

KINLET PARISH COUNCIL
BUDGET FORECAST & PRECEPT REQUIREMENT CALCULATION.
for period 1/4/2023 to 31/3/2024

	<u>Actual</u> <u>2021/2022</u>	<u>Current Year</u> <u>Estimates.</u> <u>2022/2023</u>		<u>Forward</u> <u>Estimates</u> <u>2023/2024</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£466	£480	£554	£580
Insurance.	£271	£300	£298	£350
AGM	-	£75	-	£75
Clerks Salary	£3575	£3800	£3835	£4095
Petty Cash	£239	£250	£170	£500
General Dons	£650	£1020	£1005	£1055
Hall Heating/Hire	£114	£96	£120	£200
Stat/Photocopy	£99	£150	£100	£150
Computer Exp/I/net	£977	£800	£400	£500
Gen.Training exps.	£250	£300	-	£250
Election provision.	-	£1100	£100	£1500
Audit Costs.	£65	£175	£70	£100
Don Parish Hall	£1000	£1000	£1000	£1650
Don. C.M. Men's Shed	-	£250	£250	£400
Travelling Expenses	£104	£100	£75	£200
Fetes etc.	-	£100	-	£200
Bus Shelter M/ten.	-	£500	£420	£400
Welcome Pack	£243	£100	-	£150
Poppy Wreaths	£22	£25	£24	£25
Neighbourhood W.	-	£150	-	£200
Milestones	-	£150	-	£150
Website Updates	£1373	£1500	£1150	£1500
Grant C.M. Library	-	£250	£250	£500
Grant Severn Centre	-	-	-	£250
Lengthsman	£220	£1000	£100	£1000
Parish Plan Update	-	£100	-	£100
Litter Pick Equipment	£78	£50	-	£100
Publications	-	£50	-	£50
HMRC Penalty	-	-	£100	-
Bulb Planting/Trees	£54	£60	£15	-
Zoom subscription	-	£144	-	£150
Local C. Award Scheme	£50	-	-	-
Notice Brd V. Hall	-	£200	£150	-
Boundary Review C/tion	-	£300	-	£500
	<u>£9,850</u>	<u>£14,575</u>	<u>£10,186</u>	<u>£16,880</u>

3/1/2023

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2023 TO 31/3/2024

Cash Balances as at 31/3/2022

Current Account	£8,457
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ADD

Current Year's Precept	<u>£10,055</u>
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TOTAL REVENUE to year end 31/3/2023	£18,512
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LESS

Revised estimate of CURRENT year's payments.	<u>£10,186</u>
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Estimated Balance Available as at 31/3/2023	<u>£8,326</u>
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3/1/2023

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2023 to 31/3/2024

Estimated Forward Year's Payments from 1/4/2023	£16,880
<u>ADD</u>	
Working Balance/Contingencies /General Reserves	<u>£2,000</u>
TOTAL REVENUE REQUIREMENT FOR 2023/2024	<u>£18,880</u>
<u>LESS</u>	
Estimated Balance available 31/3/2023	<u>£8,326</u>
<u>PRECEPT REQUIREMENT</u>	<u>£10,554</u>

