

MELLOR PARISH COUNCIL Budget 2023.24

Approved on 3rd November 2022 by
Council

	Budget 31.03.2020	Actual 31.03.2020	Budget 31.03.2021	Actual at 31.03.2021	Budget 31.03.2022	Actual 31.03.2022	Budget 31.03.2023	Actual to 30.09.22	Expected to 31.03.23	Budget to 31.03.24
INCOME (receipts) Bal B/F	13841	13841	27514	27514	22700	59011	63334	73441	73441	20000
Precept	18168	18168	24000	24000	25000	25000	25000	25000	25000	25000
Grants	0	2164	0	4767	900	1578	0	1800	2785	0
VAT Refund	1000	8072	1032	2516	930	1549	684	330	0	0
Miscellaneous Income	1000	931	0	30293	125	6	0	20	0	0
TOTAL	34009	43176	52546	61575	26955	28133	25684	27150	27785	25000
EXPENDITURE										
VAT on purchases	1500	843	800	3186	800	430	700	0	0	0
Donations inc S137	1000	160	450	110	235	3163	560	560	910	260
Staff costs	7000	5126	6000	5311	6120	4855	7500	3271	8537	7000
Office Expenses	1600	1402	1800	717	1045	288	950	375	755	1000
Subscriptions	0	0	450	483	495	523	430	425	537	450
Media Costs	700	924	2000	604	1693	931	1320	552	1349	1500
Professional fees in Audit				320	1780	420	450	404	404	400
Insurance	3000	2973	3000	3244	4250	3837	4000	3953	3953	5000
Training	300	0	100	60	200	25	200	24	256	500
Village Hall	0	0	4000	2965	3000	0	5000	2300	34300	0
War Memorial	3000	1092	1885	2075	740	150	1000	78	922	500
Footpaths Mellor 2020								880	1880	0
Churchyard Maintenance	600	300	600	300	600	0	600	0	600	600
Grass cutting & Grounds Work	4200	1202	2500	3161	3780	0	3000	1501	3001	4000
Project Expenditure	5000	0	0	3864	1200	0	10000	5000	5000	0
Play Area	5000	1606	2500	910	610	690	1350	1040	1400	0
Repairs / Miscellaneous Provision	600	34	2500	3800	0	689	6000	2126	4126	0
Village Enhancements	10000	0	0		11000	0	16000	35	5155	0
TOTAL EXPENDITURE	0	43500	28585	31110	37548	16003	59060	22524	73085	21210
CLOSING BANK	0	-9491	23961	57979	12107	71142	29958	78067	28141	23790