

**Bramford Parish Council**

**Budget 2023-24 - Period 01.04.23-31.03.24**

Receipts	Budget 23-24	BAL @ 31.03.24	Variance
Bank Interest		£ -	0
Allotments	£ 1,600.00	£ 1,960.00	360
Burials & Memorials	£ 12,000.00	£ 12,655.00	655
CIL Payment		£ 201,659.12	201,659
Cleansing Grant	£ 2,316.00	£ 1,354.60	(961)
Community Projects		£ 40.00	40
Grant Funding	£ 938.00	£ 200,000.00	199,062
HMRC VAT Repayment (includes previous years)	£ -	£ 76,971.99	76,972
Land Adj Cem. Field Rent	£ 100.00	£ 100.00	0
Parish Room		£ -	0
Precept yr 23-24	£ 76,924.00	£ 78,625.00	1,701
Recycling	£ -		
Scout Hut Rent	£ 500.00	£ 250.00	(250)
Suffolk BS No265758: to close a/c61348023		£ 39,166.19	
<b>Total Budgeted (Income)</b>	<b>£ 94,378.00</b>	<b>£ 612,781.90</b>	<b>518,404</b>

Payments	Budget 23-24	BAL @ 31.03.24	Variance
Allotment Field Rent	£ 290.00	£ 290.00	0
Allotment General : Duckamere & Stationfield	£ 700.00	£ 2,282.73	1,583
Allotment Water Rates	£ 700.00	£ 696.47	(4)
Bramford Open Meadows management charge	£ 6,848.00	£ 9,472.95	2,625
Cemetery Maintenance	£ 1,500.00	£ 530.00	(970)
Cemetery Water Rates	£ 140.00	£ 87.18	(53)
Churchyard & Cemetery Maintenance - Grasscutting (David Jackson)	£ 12,500.00	£ 11,870.00	(630)
Clerks PAYE (P30)	£ 2,000.00	£ 1,630.38	(370)
Clerks Pension Contributions (Employer)	£ 3,200.00	£ 4,264.38	1,064
Clerks Pension Contributions (Employee) deducted from gross salary		£ 960.79	
Clerks Salary (net)	£ 15,000.00	£ 16,134.86	1,135
Community Asset Reserve	£ 5,000.00	£ -	(5,000)
Depreciation and Replacement of Assets Reserve	£ 2,000.00	£ -	
Emptying Dog/litter Bins	£ 2,000.00	£ 1,442.57	(557)
Equipment Maintenance	£ 500.00	£ 1,276.62	777
Expenses/Stationary/Travel	£ 1,000.00	£ 446.46	(554)
Grants and Donations	£ 12,000.00	£ 11,110.00	(890)
Insurance	£ 1,300.00	£ 1,755.25	455
Parish Room Electricity	£ 700.00	£ 928.02	228
Parish Room Water Rates	£ 300.00	£ 191.82	(108)
Phone and Broadband	£ 600.00	£ 419.00	(181)
Audit Fees	£ 800.00	£ 1,070.00	270
Professional Services		£ 1,407.19	1,407
Property General	£ 2,000.00	£ 2,377.27	377
Strategic Reserve	£ 5,000.00	£ -	(5,000)
Street Cleaners Wages (Silletts)	£ 7,000.00	£ 7,580.54	581
Street Light Yearly Charge by SCC	£ 5,500.00	£ 8,547.64	3,048
Streets and Paths General		£ -	0
Subscriptions	£ 1,000.00	£ 1,371.34	371
Training (Councillor and staff)	£ 500.00	£ 60.00	(440)
Tree Surgery	£ 3,000.00	£ 1,780.00	(1,220)
Village Grass Cutting	£ 1,300.00	£ 1,442.99	143
Works to Building (Parish Room)		£ -	0
Community Projects		£ 311,108.98	311,109
Street Light Repairs		await invoice	
VAT (reclaimed see invome)		£ 73,924.83	73,925
Misc		£ 625.99	626
<b>Budgeted Totals (Expenditure)</b>	<b>£ 94,378.00</b>	<b>£ 477,086.25</b>	<b>382,708</b>