

Aldbrough St John Parish Council

Prepared by: Jenny Pears - Clerk to Aldbrough St John Parish Council

Budget 2023/2024

Up to 28th February 2024

<u>Income</u>	Projected Budget Income 2023/24	Actual Income as at 28th February 2024
Precept	4284.00	4284.00
Grants	0.00	0.00
Encroachment Fee	225.00	330.00
Donation	0.00	0.00
Refunds (VAT)	725.00	717.86
Re-imbusement of Grass cutting	320.12	320.12
Annual Cricket Club fee	175.00	175.00
	5729.12	5826.98

<u>Expenditure</u>	Projected Budget Expenditure 2023/24	Actual Expenditure as 28th February 2024
Grass Cutting (14 x cuts per year)	3124.80	3124.80
Parish Clerk wages	1599.96	1199.97
PC expenses - stationary, print cartridges and stamps	50.00	0.00
Village upkeep, maintenance and repair	1000.00	477.21
Hire of village hall	250.00	0.00
Insurance	411.10	411.10
play park upkeep/inspection fee	90.00	86.35
Website	100.00	0.00
VAR/Matrix Board	0.00	0.00
Clock Maintenance (£170 pd in 2021/22)	0.00	0.00
Stanwick Church Grass Cutting	100.00	0.00
Kings Coronation donation to ASJ Feast	174.00	174.00
Other	0.00	0.00
	6899.86	5473.43

NatWest current account as at 28/2/24

£5,003.54