

Dickens Heath Parish Council

Budget 2023/24 (Band D Charge to increase by 5%)

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Receipts	
Precept	85,601
CIL	
Bank Interest	250
VAT	19,000
	<u>104,851</u>
Payments	
<u>Library</u>	
Rent/Services (SMBC)	10,640
Consumables	50
	<u>10,690</u>
<u>Parish Council Administration</u>	
Clerk/RFO/Cllr Allowances	37,102
Phone/Internet	400
Administration Expenses	1,200
Bank Charges	96
Chairs' Expenses	500
Payroll Services	244
Professional Services	1,500
Insurance	1,000
Audit	750
Subscriptions	1,100
Training/Travel	500
VAT	850
	<u>45,242</u>
<u>Other - Community</u>	
Staff	10,070
Hanging Baskets/Watering	10,290
Solar Xmas Trees	3,096
Planters/Landscaping	1,000
Communications & Events	3,500
Comms, Website, Newsletter etc.	1,300
Maintenance of Village Green/Other	6,770
Maintenance of Islands	5,000
Car Park Maintenance	500
Youth Worker	3,000
VAT	5,131
	<u>49,657</u>
Total Payments	<u>105,589</u>

Estimated VAT for Reclaim in 2024/25	5,981
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2023/24 Deficit	<u><u>-738</u></u>
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Add 2022/23 Surplus brought forward	<u>38,445</u>
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Total Reserves 2023/24	<u><u>37,707</u></u>
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Breakdown of Reserves:

Election Costs	3,000
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General Reserve	<u>34,707</u>
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	<u><u>37,707</u></u>
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