

Dickens Heath Parish Council

Budget 2024/25 (Band D Charge to increase by 10%)

	£
Receipts	
Precept	94,290
CIL	
Bank Interest	1,000
VAT	4,000
	<u>99,290</u>
Payments	
<u>Library</u>	
Rent/Services (SMBC)	4,000
	<u>4,000</u>
<u>Parish Council Administration</u>	
Clerk/RFO/Cllr Allowances	38,550
Administration Expenses	700
Bank Charges	96
Chairs' Expenses	500
Payroll Services	244
Professional Services	1,000
Insurance	1,200
Audit	750
Subscriptions	1,154
Training/Travel	500
VAT	681
	<u>45,375</u>
<u>Other - Community</u>	
Staff	13,652
Hanging Baskets/Watering	10,290
Xmas Decorations	4,000
Planters/Landscaping	1,000
Communications & Events	3,500
Comms, Website, Newsletter etc.	1,300
Maintenance of Village Green/Other	6,974
RoSPA Inspection	165
Tesco Car Park Maintenance	500
Defibrillator	200
Improvement of Islands/Lamp posts	4,000
Youth Worker/Youth Club	3,000
Library Warm Hub	500
VAT	5,413
	<u>54,494</u>
Total Payments	<u>103,869</u>
Estimated VAT for Reclaim in 2025/26	6,094
2024/25 Deficit	<u>-4,579</u>
Add 2023/24 Surplus brought forward	<u>60,000</u>
Total Reserves 2024/25	<u>55,421</u>