

Bramford Parish Council

Budget 2022-23 - Period 01.04.23-31.03.24

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

Payments	Budget 23-24	BAL @ 31.03.24
Allotment Field Rent	£ 290.00	£ 290.00
Allotment General : Duckamere & Stationfield	£ 700.00	£ 2,282.73
Allotment Water Rates	£ 700.00	£ 696.47
Bramford Open Meadows management charge	£ 6,848.00	£ 9,472.95
Cemetery Maintenance	£ 1,500.00	£ 530.00
Cemetery Water Rates	£ 140.00	£ 87.18
Churchyard & Cemetery Maintenance - Grasscutting (David Jackson)	£ 12,500.00	£ 11,870.00
Clerks PAYE (P30)	£ 2,000.00	£ 1,630.38
Clerks Pension Contributions (Employer)	£ 3,200.00	£ 4,264.38
Clerks Pension Contributions (Employee) deducted from gross salary		£ 960.79
Clerks Salary (net)	£ 15,000.00	£ 16,134.86
Community Asset Reserve	£ 5,000.00	£ -
Depreciation and Replacement of Assets Reserve	£ 2,000.00	£ -
Emptying Dog/litter Bins	£ 2,000.00	£ 1,442.57
Equipment Maintenance	£ 500.00	£ 1,276.62
Expenses/Stationary/Travel	£ 1,000.00	£ 446.46
Grants and Donations	£ 12,000.00	£ 11,110.00
Insurance	£ 1,300.00	£ 1,755.25
Parish Room Electricity	£ 700.00	£ 928.02
Parish Room Water Rates	£ 300.00	£ 191.82
Phone and Broadband	£ 600.00	£ 419.00
Audit Fees	£ 800.00	£ 1,070.00
Professional Services		£ 1,407.19
Property General	£ 2,000.00	£ 2,354.14
Stategic Reserve	£ 5,000.00	£ -
Street Cleaners Wages (Sillets)	£ 7,000.00	£ 7,580.54
Street Light Yearly Charge by SCC	£ 5,500.00	£ 8,547.64
Streets and Paths General		£ -
Subscriptions	£ 1,000.00	£ 1,371.34
Training (Councillor and staff)	£ 500.00	£ 60.00
Tree Surgery	£ 3,000.00	£ 1,780.00
Village Grass Cutting	£ 1,300.00	£ 1,442.99
Works to Building (Parish Room)		£ -
Community Projects		£ 311,108.98
Street Light Repairs		
VAT (to reclaim)		£ 73,924.83
Misc		£ 649.12
Budgeted Totals (Expenditure)	£ 94,378.00	£ 477,086.25