

**Somerford
Budget 2023/2024**

Receipts		Budget	Actual to Date
Opening Balance		£30,393.47	£30,393.47
Precept		£44,000.00	£44,000.00
VAT Refund		£7,000.00	£3,052.59
Donations		£1,000.00	£0.00
Dividend		£0.00	£3.10
S106		£1,000.00	£0.00
	Total Receipts	£83,393.47	£77,449.16
Payments			
Employment Costs			
	Salary	£7,000.00	
	Expenses	£400.00	
	Pension	£550.00	
	HMRC	£0.00	
	Training	£1,160.00	
	Total	£9,110.00	£7,686.24
Professional Fees			
	External Audit	£350.00	
	Internal Audit	£50.00	
	ICO	£40.00	
	Insurance	£550.00	
	TCS	£220.00	
	GDPR	£300.00	
	O365	£75.00	
	Carbonite	£107.00	
	Website services	£550.00	
	Total	£2,242.00	£2,389.04
Memberships			
	CCA	£50.00	
	ChALC	£250.00	
	CPRE	£36.00	
	NALC	£60.00	
	Total	£396.00	£501.81
Safety			
	Defibrillators	£4,800.00	
	Two Phone Boxes	£12,000.00	
	SIDS	£300.00	
	Total	£17,100.00	£3,288.00
Comms			
	Newsletter	£1,500.00	
	Adverts	£200.00	
	Room Hire	£270.00	
	Annual Parish	£350.00	
	Total	£2,320.00	£1,736.24
Notice Boards		£5,200.00	
	Total	£5,200.00	£0.00
Dog Bin Emptying		£1,515.00	
	Total	£1,515.00	£1,084.57
Rhead's Meadows		£9,500.00	
	Total	£9,500.00	£3,232.61
Black Firs			
	external path	£20,000.00	
	External Rear Fence	£11,000.00	
	internal path	£6,000.00	
	Total	£37,000.00	£0.00
Grass Verges		£3,000.00	
	Total	£3,000.00	-£1,908.00
Councillors			
	Training	£350.00	
	Allowances	£300.00	
	Total	£650.00	£144.22
Community			
	Christmas Lights	£200.00	
	Bench	£1,000.00	
	Dog Bins	£700.00	
	Donations	£1,000.00	
	Total	£2,900.00	£0.00
Contingency		£5,000.00	
	Total	£5,000.00	£0.00
	Total Payments	£95,933.00	£18,154.73