

HASLINGTON

PARISH COUNCIL

Budget 2023-24		Appendix 1 to Minutes of Finance Cttee 04.04.23	
Cost Centre		Payments	Receipts
Administration			
3	Telephones / Broadband	£400.00	
4	Postage	£100.00	
5	Stationery	£1,000.00	
7	Website	£2,000.00	
8	Subscriptions / Membership	£2,500.00	
9	Legal Fees	£1,500.00	
10	Audit Fees	£1,500.00	
11	Election Costs	£2,000.00	
12	Insurance	£4,000.00	
13	Room Hire	£550.00	
14	Computer	£500.00	
31	Planning Matters		
33	Noticeboards	£1,000.00	
41	Employee Expenses	£500.00	
42	Employee Training	£200.00	
49	Payroll Services	£300.00	
	Total	£18,050.00	
Christmas			
18	Christmas Tree	£2,500.00	
19	Christmas	£500.00	
	Total	£3,000.00	
Defibrillators			
36	Defibrillator Maintenance	£400.00	
37	Defibrillator Purchase		
	Total	£400.00	
Floriculture			
25	Floriculture Maintenance	£10,000.00	
	Total	£10,000.00	
Grants / Donations			
15	Churchyard Upkeep	£2,000.00	
16	Youth Groups		
17	Grants / Donations	£2,500.00	
	Total	£4,500.00	
Grass-cutting			
26	Grass-cutting	£4,000.00	
	Total	£4,000.00	

	Gutterscroft		
21	Maintenance	£4,000.00	
22	Utilities	£2,000.00	
34	Feasibility Study		
46	Gutterscroft Income		£7,610.00
56	Rebuild Project		
57	Equipment / Sundries		
58	Hire Refund		
	Total	£6,000.00	
	Littering / Flytipping		
32	Littering / Flytipping	£2,000.00	
	Total	£2,000.00	
	Members Expenses		
27	Members Expenses	£1,000.00	
28	Members Training	£500.00	
	Total	£1,500.00	
	Misc Income		
39	VAT Reclaim		£5,000.00
48	Misc Income		£7,500.00
	Neighbourhood Plan		
35	Neighbourhood Plan	£3,000.00	
	Total	£3,000.00	
	Parish Community		
23	Play Equipment	£2,000.00	
24	Playing Field	£500.00	
38	Community Maintenance	£3,000.00	
40	Community Projects / Activities	£10,000.00	
43	Village Green Fencing		
44	Community Cinema		
45	Benches / Bins	£1,000.00	
47	Best Kept Garden	£750.00	
50	Jubilee Projects / Orchard		
51	SIDs	£500.00	
52	Bus Shelter		
53	Public Convenience	£1,040.00	
54	Newsletter / Information		
55	Discount Card Scheme		
x	Coronation	£3,000.00	
	Total	£21,790.00	
	Payroll		
1	Salaries and Wages	£15,800.00	
2	Tax and NI		
	Total	£15,800.00	
	Precept		
6	Precept		£90,000.00

	Remembrance		
29	War Memorial	£150.00	
30	Remembrance Activities	£600.00	
	Total	£750.00	
	Streetlighting		
20	Streetlighting	£1,000.00	
	Total	£1,000.00	
		Payments	Receipts
	GRAND TOTAL	£91,790.00	£110,110.00
	Cash in hand end 2022-23	£212,244.00	
	Receipts + cash minus payments	£230,564.00	
	Total Reserves	£230,564.00	
	Earmarked Reserves		
	Public Convenience Lease	£7,240.00	
	Neighbourhood Plan	£12,700.00	
	Community Amenities	£17,000.00	
	Legal Liabilities	£25,000.00	
	Haslington Hum	£2,500.00	
	Defibrillators	£1,000.00	
	Gutterscroft Funds (bank)	£22,000.00	
	Play Equipment	£10,000.00	
	Gutterscroft Feasibility Study	£7,000.00	
	Gutterscroft Rebuild	£50,000.00	
	CIL	£7,916.00	
	Community Orchard	£2,500.00	
	Gutterscroft Signage	£3,000.00	
	Youth Shelter	£3,000.00	
	Election Costs	£2,000.00	
	Noticeboards	£1,000.00	
	Total Earmarked	£173,856.00	
	General Reserve	£56,708.00	