Swinbrook & Widford Parish Council: Budget for Year Ending 31 March 2024

RECEIPTS & PAYMENTS ACCOUNT (£)	Year ending			
	31-Mar-23 Actual	31-Mar-24 Actual YTD	31-Mar-24 Forecast	31-Mar-25 Budget
Income				
Precept	1,750.00	1,750.00	1,750.00	2,250.00
VAT refund	-	465.16	465.00	403.86
Defibrillator income	1,191.00	-	-	
Total income	**2,941.00**	**2,215.16**	**2,215.00**	**2,653.86**
Expenses				
Ongoing				
Clerk's salary (inc. tax)	750.00	900.00	900.00	900.00
Insurance	403.20	410.76	411.00	420.00
OALC subscription	150.00	156.00	156.00	156.00
Computer / website licences	426.79	282.79	283.00	283.00
Maintenance of open spaces	326.00	261.00	600.00	300.00
Dog waste bins	-	-	201.00	500.00
Non recurring			-	
Security	-	508.99	600.00	-
Defibrillator	1,068.94	-	-	-
Jubilee Bench	660.00	-	-	-
Wreath	23.98	23.98	24.00	24.00
Coronation Bench	-	660.00	660.00	-
Training	-	132.00	132.00	150.00
Litter bin	-	385.44	385.00	-
Wooden posts	-	87.00	87.00	-
Tree Surveys		-	-	450.00
Total expenses	**3,808.91**	**3,807.96**	**4,439.00**	**3,183.00**
Surplus / (Deficit) for year	**(867.91)**	**(1,592.80)**	**(2,224.00)**	**(529.14)**

BALANCE SHEET & RESERVES (£)	31-Mar-23	31-Mar-24	31-Mar-24	31-Mar-25
Current account	5,566.39	3,973.59	3,342.39	2,813.25
Total cash	**5,566.39**	**3,973.59**	**3,342.39**	**2,813.25**
Reserves b/f at 1 April	6,434.30	5,566.39	5,566.39	3,342.39
Surplus / (deficit) for year	(867.91)	(1,592.80)	(2,224.00)	(529.14)
Reserves c/f at 31 March	**5,566.39**	**3,973.59**	**3,342.39**	**2,813.25**

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