Brookenby Parish Council

2022/23 Details 2023/24 21700 22586 Precept Community Center Hire 1097 1000 1706 1440 Community Center Hire INCOME VAT Reclaimable 479 910 910 Miscellaneous 25892 25936 **Building Maintenance** 1705 1600 Caretakers 977 1100 Cleaning Materials 200 150 1170 1450 **Electric Supply** 200 180 Licences 3500 2436 Gas General Rates Community Centre 1650 Waste Removal Water 387 400 450 Audit 400 Capital Projects 500 **Community Events** 500 3500 3000 **Election Expenses** Stationary & Office Supplies 562 650 Insurance 1445 1600 Legal Fees 250 Membership Fees 250 1080 PAYE 1415 Payroll Services 300 175 Section 137 175 Training 125 EXPENDITURE 1800 Village Grounds 3900 Clerks Salary 4936 6386 Contingency 1855 PAYE Internal credit -1080 Contingency 25618 25936

51236

51872

	-906 4689 1370 -1650 -2000 -1650	2022/23 Reserve 1085 818 1402 300
Reserve in	-906 4689 1370 -1650 -2000	1085 818 1402
Community Centre Maint 3500	-906 4689 1370 -1650 -2000	1085 818 1402
Community Centre Maint 3500 Play area maintenance 12650 Provision for allotments 4650 Provision for electricity 2000	4689 1370 -1650 -2000	818 1402
Play area maintenance 12650 Provision for allotments 4650 Provision for electricity 2000	1370 -1650 -2000	1402
Play area maintenance 12650 Provision for allotments 4650 Provision for electricity 2000	1370 -1650 -2000	1402
Provision for allotments 4650 Provision for electricity 2000	-1650 -2000	
	-1650	
36206	-147	3605

2022/23 Forecast Income 25050
2022/23 Forecast Expenditure 25936
2022/23 Project Expenses

BALANCE -886

2021/22 Precept 21700

End of year forecast balance

2022/23 Precept 22586 4.08% Increase