

**DOYNTON PARISH COUNCIL
BUDGET 2023-24**

	<i>EXPENDITURE</i>			<i>BUDGET PROPOSAL</i>	
		Estimate 2022/23			2023/24
	OPENING BALANCE	4194		Estimated Opening Balance	5,029
<u>INCOME</u>					
Precept		5,250		Proposed Precept	5,500
S106 funds		2,656			
VAT refund		121		VAT refund estimate	560
Donations					
Grants	MAF & CIL	1,201			
	TOTAL INCOME	9,229		TOTAL INCOME	6,060
<u>ESTIMATED EXPENDITURE</u>					
Staff Costs	Parish Clerk	2,901	2,901	Parish Clerk	3,100
Admin/Office Costs	postage,broadband,printing, Microsoft	520		office,postage,broadband,printing,Microsoft	520
	Bank charges	60		Bank charges	60
	DVH & Church hire DPC meetings	80		DVH & Church hire DPC meetings	80
	Training Courses	30		Training Courses	30
	Subscriptions	77		Subscriptions	77
	External Audit			External Audit	
	Internal Audit	110		Internal Audit	110
	Insurance	225		Insurance	225
	Website	204		Website	204
	General Data Protection	40		General Data Protection	40
			1,026		
Services	Rent for Toghill playground	50		Rent for Toghill playground	50
	Litter & Green bins	162		Litter & Green bins	170
	DVH hire for Post Office	620		DVH hire for Post Office	620
	Playground - safety / maintenance	250		Playground - safety / maintenance	250
	Village maintenance /projects	250		Village maintenance /projects	250
	IT Equipment provision (2024)£50			IT Equipment provision (2024)	50
			3,812		
Misc Costs	Donations Parish Mag etc	100	100	Donations Parish Mag etc	150
	VAT (services & Office)				555
Election Costs	DPC election (£500)				
	less remaining grants exp (£431)				
	ESTIMATED TOTAL EXPENDITURE		8,395	PROPOSED BUDGET	5,986
				CLOSING BALANCE	5,103
				ELECTION 2023 Provision	250
				CONTINGENCY Provision (25% of Precept)	1,375
				BALANCE AFTER PROVISIONS	3,478

Elaine Weightman
Responsible Finance Officer Doynton Parish Council