

Trawden Forest Parish Council Year End Figures

Updated **03/04/2024**

	2022-23		2023-24	
<u>INCOME</u>	Budget	Actual	Budget	YTD
PBC/Other Income	0	5060	350	583
Precept	130000	130000	100000	100000
Allotments	2584	2758	2550	2564
Planter Sponsorship	1435	1490	1490	1715
Gardening/NWIB/TIB	500	0	0	
Tree Cutting	0	0	0	
VAT Refund	2500	2526	7962	7962
Garage Income	6358	6271	6358	6460
Ball Grove Income			2600	1827
TOTAL	143377	148105	121310	121111

<u>EXPENDITURE</u>	2022-23		2023-24	
	Budget	Actual	Budget	Actual
Clerk's Salary inc NI&Tax	25000	23890	30000	27184
Employer NI	2250	2168	3000	3569
Pension	1500	1318	1500	1347
Office Rent/New office space	14000	19456	500	407
Equipment	750	500	850	23
Payroll processing	320	0	320	0
Mobile	420	753	168	168
Website	230	132	200	252
Lengthsman	8280	5393	9384	6682
NWIB/TiB	2200	3066	2500	3161
Tree Cutting/Surveys	3000	2016	1000	300
Christmas Tree & Decorations	500	220	200	247
Donations/Grants	3000	1720	3000	2400
Insurance/audit	2000	926	2000	1359
Dog fouling bags	800	168	200	168
Repairs	3000	7623	5000	494
Plaques	250	320	250	460
Miscellaneous Expenses	2500	5608	2500	3288
Roadside Benches - Maintenance	300	236	200	390
Local Rights of Way	3000	2157	3000	2157
Passenger Shelters (7)	1000	270	1000	1270
Play Areas	5000	351	5000	34481
Grass Cutting/Gardening	3000	2365	3000	2683
Grit bins and grit	500	0	300	0
Ball Grove	22000	15781	22000	18974
Recreation Ground	0	0	8000	0
Swim Passes	750	175	500	104
CCTV Sim Cards & Maintenance	1100	990	1100	1405
Youth Group Support	2500	5000	5000	5000
Training and Development	2000	180	1000	133
Subscriptions		1290	1500	1419
Events				278
Contingency	2500		2500	
VAT	3000	7962	3000	9750
TOTAL	119150	112034	119672	129553
GAIN/(LOSS)	24227	36071	1638	-8442

Brought Forward 133023 133023 169094 169094

New Balance 157250 169094 170732 160652

Reserves

General 100000
Play equipment 12000
Elections 5000
Maintenance 10000
Devolved Services 8000
Street Furniture 5000
Trawden in Bloom 2500
Ball Grove 22000 In 2025 budget - consider reduction as work to building may have been completed
TOTAL RESERVES 164500