

Previous Year 2022-2023	
All Payments Paid	
20 Salary	10,714.99
29 HMRC Tax	1,876.37
22 Mileage Expenses	353.65
28 Payroll Management	180.00
21 Office Expenses	270.60
24 Councillors Expenses	594.39
32 Auditing	365.00
33 Membership Fees	484.84
34 ICO GDPR	75.00
01 Remembrance	1,199.68
17 Website	1,590.00
46 Grounds Maintenance	3,924.00
10 Electricity	670.23
11 Gas	876.30
12 Water	277.71
39 Insurance	2,496.31
44 Fire Safety	43.93
31 Bank charges	10.60
14 Cleaning	992.60
42 Property Expenses	684.69
51 Other Grants	1,000.00
52 Parish Magazine	342.00
47 Hire Memorial Hall	132.00

Expected Spend for 2023-2024				
All Payments Paid	Budget	to 1/1/24	Expected	
21 Clerk's Salary	11,355.00	5,523.60	7593	
22 Tax and NI		1,380.00	1899	
23 Clerk's Mileage	600.00	33.93	50	
24 Office Expenses	350.00	139.36	210	
25 Staff Training	300.00	75.00	150	
26 Staff Recruitment	100.00	0.00	0	
31 Chair's Allowances	200.00	200.00	200	
33 Mileage		0.00	0	
34 Expenses	100.00	50.96	100	
35 Training		0.00	0	
41 Audit fees	500.00	312.00	425	
42 Subs LALC	550.00	412.32	415	
43 ICO	50.00	35.00	35	
44 Reserve re elections etc	400.00	0.00	0	
45 Legal Fees - Solicitor/Planning	0.00	523.50	850	
46 Music Licence		282.07	300	
17 Refunds (Hire Fees, etc)	0.00	150.00	150	
51 Remembrance Sunday	900.00	1,057.87	1060	
War Memorials	0.00	0.00	0	
52 Bus shelters	400.00	50.00	350	
53 Phone box	0.00	0.00	0	
54 Seats	500.00	257.20	260	
Noticeboards	200.00	0.00	0	
55 Web Hosting	500.00	251.98	400	
Spids	300.00	0.00	0	
56 Spids Siting	1,000.00	0.00	0	
57 Maintenance of open spaces	2,664.00	2,883.97	3900	
58 New Defibrillator	900.00	0.00	0	
61 Electricity	1,000.00	740.34	900	
62 Gas	2,300.00	632.51	1100	
63 Water	600.00	418.88	550	
64 Internet		420.93	550	
65 Mobile Phone	180.00	97.00	100	
66 Insurances/inspections	3,058.00	2,983.16	3000	
Fire Safety		0.00	0	
67 Hygiene / Waste	100.00	187.76	190	
68 Window cleaning	480.00	210.00	315	
69 Bank Charges	0.00	54.00	72	
71 St Aidans Cleaning	1,040.00	848.82	1260	
72 Cleaning supplies	50.00	83.34	120	
73 St Aidans contingency	500.00	1,058.00	1100	
74 St A rates	200.00	0.00	0	
75 Hire Refunds/Adjustments		50.00	50	
76 St Aidan's Refurbishment		754.23	750	
81 S137 (Anyone)	4,000.00	2,055.00	2500	
82 S19 (MH)		766.80	1000	
83 S142 Halsall News	500.00	331.50	335	
84 VAT for CIL Grant		218.34	600	
85 S133 Meetings at MH		72.00	100	
86 S19 Warm Spaces		117.43	120	
88 LCC Biodiversity	300.00	100.00	300	
89 Best Kept Village	100.00	0.00	0	
Totl Expenditure	36,277.00	25,818.80	33,359.00	
Budget Underspend			2,918.00	

Proposed Budget Lines for 2024-2025			Notes
21 Clerk's Salary	11,000		11/37 of 36648 =
22 Tax and NI	0		include with above
23 Clerk's Mileage	150		(not paid by Trust)
24 Office Expenses	250		(not paid by Trust)
25 Staff Training	750		CILCA Exam + Courses
26 Staff Recruitment	0		
31 Chair's Allowances	200		
33 Mileage	100		
34 Expenses	100		
35 Training	400		10 x 1 course
41 Audit fees	450		
42 Subs LALC	450		
43 ICO	35		
44 Reserve re elections etc	400		
45 Legal Fees - Solicitor/Planning	600		
46 Music Licence	300		
17 Refunds (Hire Fees, etc)	0		transient
51 Remembrance Sunday	1,200		
War Memorials	0		CIL any repairs
52 Bus shelters	350		
53 Phone box	0		delete
54 Seats	250		
Noticeboards	200		
55 Web Hosting	600		
Spids	300		
56 Spids Siting	0		from CIL
57 Maintenance of open spaces	4,500		for reserves
58 New Defibrillator	450		
61 Electricity	1,100		
62 Gas	1,300		
63 Water	600		
64 Internet	500		504
65 Mobile Phone	100		
66 Insurances/inspections	3,000		
Fire Safety	200		
67 Hygiene / Waste	450		Millenium + WLBC
68 Window cleaning	420		
69 Bank Charges	75		
71 St Aidans Cleaning	1,500		12**2*52 + overtime?
72 Cleaning supplies	200		
73 St Aidans contingency	1,100		
74 St A rates	0		Not Rateable
75 Hire Refunds/Adjustments	0		duplicate 17
76 St Aidan's Refurbishment	0		All code 73
81 S137 (Anyone)	3,500		
82 S19 (MH)	1,500		
83 S142 Halsall News	350		
84 VAT for CIL Grant	500		transient
85 S133 Meetings at MH	150		
86 S19 Warm Spaces	200		
87 LCC Footpaths	0		LCC Grant
88 LCC Biodiversity	0		LCC Grant
89 Best Kept Village	0		include in S137
Total Budget	39,780		7.45%
			% Increase no LCC Grants

lets move some of this into reserves for future years	
Unspent to Earmarked Reserves	2000
Staff Recruitment / Locum	300
Election Reserve	400
Noticeboard Replacement	300
Defibrillators Replacements	1000
St Aidans Replacements	200
Spend plus Earmarked Reserves	35,359.00

some items still need funding because reserves are not high enough	
Potentially more reserves at end of 2025	
Staff Recruitment / Locum	200
Election Reserve	400
Defibrillators Replacements	450
Total more Earmarked Reserves	1050

81 Precept	17,343.00
82 Community Support	1,405.00
83 Concurrent	1,714.00
50 Hall Hire	1,675.00
74 HMRC VAT refund	442.93
79 Bank Interest	92.89
92 Paying Trust Secretary	2,084.16

12 Precept	32,783.00
13 Council Support Tax	1,433.00
14 Concurrent Grant	1,761.00
15 Received Grants	1,900.00
16 Hall Hire	2,492.69
17 Refunds (VAT + others)	2,622.57
18 Interest Received	347.84
19 Other Receipts	28.32
Total Income	43,368.42

12 Precept	29,436.00	
13 Council Support Tax	1,433.00	assume same
14 Concurrent Grant	1,761.00	assume same
15 Received Grants	0.00	
16 Hall Hire	2,000.00	Modest
17 Refunds (VAT + others)	1,500.00	Less CIL so less VAT
18 Interest Received	450.00	
Surplus	3,200.00	appropriate amount to achieve -10%
Total Income	39,780.00	

Income underspend	8,009.42
Use surplus to achieve Precept reduction	3,200.00
Balance of Surplus to General Reserves	4,809.42

increase from 2700 to 3200 to maintain -10% saving on precept.

Reserves		
Current	9,323.00	Not quite 3 months
Surplus (Growth)	4,809.42	
New Earmarked Reserves	2,000.00	
Total Reserves	16,132.42	
Scale of reserves	40.55%	Not quite at 5 months