

# Wickham St Pauls Parish Council - BUDGET 2024/2025

Mandatory Expenditure	2024/2025
Employment Costs - Clerk - HMRC, office Rent	8,200.00
Employment Costs - HandyMan	1,351.00
Payroll Provider Service	430.00
Insurance	650.00
Audit	230.00
Clerk's Expenses - Mileage, stationary, etc.	600.00
Room Hire - Village Hall	80.00
Website	286.00
Subscriptions Paid	155.00
Open Spaces & verges - grass cutting	2,271.00
Green cutting by Cricket Club	1,150.00
RoSPA	75.00
Annual tree inspection next due April 2024	360.00
Green Bin Collection (BDC)	27.50
Annual Parish Assembly (Refreshments & flyers)	100.00
<b>Total Mandatory Expenditure</b>	<b>15,965.50</b>
<b>VAT recovery during last financial year</b>	495.00
<b>Sub-total</b>	<b>15,374.00</b>
<b>Precept</b>	16,800.00
<b>Variance Mandatory over Precept</b>	993.60
<b>Grants to community groups</b>	
Village Hall	2,100.00
<b>S137 Expenditure/Events</b>	
Firework Event (funded)	500.00
Christmas 2023 event	100.00
<b>Probable Expenditure</b>	
New Laptop	500.00
Contingences i.e. emergency repairs, paint, preservatives.	300.00
Tree maintenance works	600.00
Election (recommended amount by BDC, if required)	1,000.00
<b>Voluntary Expenditure</b>	
Training (if required)	500.00
<b>Total of Additional expenditure</b>	<b>5,600.00</b>
<b>Total Potential Expenditure</b>	<b>20,974.00</b>
<b>Potential balance to be drawn from reserves</b>	4,174.00