

Medstead Parish Council Budget (Net of VAT) 2023/24

| <u>ADMINISTRATION</u> | £ |
|--|------------------|
| Clerk's salary | 13,620.00 |
| HMRC | 5,100.00 |
| Clerk's home use | 240.00 |
| Parish Office | 800.00 |
| Parish Council Mobile Phone | 170.85 |
| Travel Expenses | 450.00 |
| Stationery/Printing | 300.00 |
| Advertising | 100.00 |
| Audit Fees | 900.00 |
| Postage | 450.00 |
| Subscriptions | 1,449.00 |
| Training | 500.00 |
| Chairman's Allowance | 100.00 |
| Insurance | 2,500.00 |
| Neighbourhood Plan Insurance | 230.00 |
| Meeting costs | 650.00 |
| Bank Charges | 30.00 |
| IT Costs (e.g. web site / e mail addresses / security) | 580.00 |
| Sub total (Administration) | 28,169.85 |
| <u>MAINTENANCE</u> | |
| Day Term Contract | 1,500.00 |
| Cemetery/Churchyard M'tce Contract | 8,844.63 |
| Village Green Mowing Contract | 6,123.49 |
| Wildflower Meadow Contract | 4,611.88 |
| Cemetery Expenditure (excl mowing) | 500.00 |
| Litter Bin Replacement | 200.00 |
| Litter Bin emptying | 1,356.65 |
| Play Eqpt Inspection | 650.00 |
| Open Space/Green | 3,000.00 |
| Playground / Adult Gym Maintenance | 2,000.00 |
| Pavilion Maintenance | 250.00 |
| Tree Care & Maintenance | 4,000.00 |
| Sub total (Maintenance) | 33,036.65 |
| <u>GRANTS</u> | |
| Grants | 1,000.00 |
| Sub total (Grants) | 1,000.00 |
| TOTAL MAINTENANCE / ADMINISTRATION / GRANTS | 62,206.50 |
| <u>ALLOCATED RESERVES (SPECIFIC PROJECTS)</u> | |
| Community Engagement | 93.82 |
| Playground Equipment Replacement | 1,000.00 |
| Dragons Teeth | 500.00 |
| Legal Costs | 1,000.00 |
| Neighbourhood Plan | 500.00 |
| Car Park Maintenance | 800.00 |
| | 2,743.27 |
| TOTAL BUDGET | 64,949.77 |