

# Charlton On Otmoor Parish Council

## Budget

|                                  | <b>2022/23 actual</b> | <b>2023/24 estimate</b> | <b>2024/25 budget</b> |
|----------------------------------|-----------------------|-------------------------|-----------------------|
| <b>RECEIPTS</b>                  |                       |                         |                       |
| Pre-cept                         | 10,800                | 10,8000                 | 11,000.00             |
| Grant pre-cept                   | nil                   | Nil                     | NIL                   |
| Allotment Rents                  | 495.00                | 250.00                  | 350.00                |
| Grants Queen Jubilee             | 400.00                | Nil                     | NIL                   |
| New Burial Ground                | 431.00                | 300.00                  | 400.00                |
| VAT CLAIM                        | 738.10                | 650.00                  | 600.00                |
| Adopt a site                     | 59.62                 | 52.00                   | 60.00                 |
| HMRC refund                      | nil                   | Nil                     | NIL                   |
| Avast refund                     | 59.99                 | Nil                     | NIL                   |
| NatWest compensation             | 300.00                | NIL                     | NIL                   |
| <b>TOTALS</b>                    | <b>£13,283.71</b>     | <b>£12,057.00</b>       | <b>£12,410.00</b>     |
| <b>PAYMENTS</b>                  |                       |                         |                       |
| Clerks' salary                   | 2,905.56              | 2,900                   | 3,000                 |
| Playing field<br>(grass cutting) | 2,000.00              | 3,000                   | 3,000                 |
| Play Ground (Rospa)              | 87.50                 | 130.00                  | 130.00                |
| Burial grounds                   | 771.00                | 1,500.00                | 1,750.00              |
| Insurance                        | 730.89                | 750.00                  | 740.00                |
| Meetings/home allowance          | NIL                   | 300.00                  | 300.00                |
| Office expense                   | 116.80                | 500.00                  | 300.00                |
| Dog bin emptying                 | 411.84                | 430.00                  | 420.00                |
| <b>OTHER COSTS:-</b>             |                       |                         |                       |
| OPFA Membership                  | 45.00                 | 84.00                   | 50.00                 |
| OALC “                           | 130.00                | 150.00                  | 140.00                |
| OGBN “                           | NIL                   | 30.00                   | 30.00                 |
| SLCC “                           | 80.00                 | 95.00                   | 90.00                 |
| VAT RETURN                       | 759.31                | 600.00                  | 600.00                |
| HMRC TAX/NI                      | 44.64                 | 50.00                   | NIL                   |
| ELECTION CHARGE                  | 100.00                | NIL                     | NIL                   |
| Website/computer                 | 162.00                | 430.00                  | 200.00                |
| New laptop/set up                | 818.00                | Nil                     | nil                   |
| Printer                          | 105.00                | Nil                     | nil                   |
| GDPR membership                  | 40.00                 | 40.00                   | 40.00                 |
| Thames water supply              | Nil                   | 500.00                  | 500.00                |
| Jubilee grant party              | 400.00                | NIL                     | Nil                   |
| Relocation of dog bin            | 80.60                 | nil                     | Nil                   |
| Garden Waste service             | 36.00                 | 36.00                   | 36.00                 |
| Memorial book HRH Queen          | 25.82                 | nil                     | NIL                   |
| <b>Totals</b>                    | <b>£9,813.96</b>      | <b>£11,525.00</b>       | <b>£11,290.00</b>     |
|                                  | <b>+£3,469.75</b>     | <b>+£532.00</b>         | <b>+£1,420.00</b>     |