

Freston Parish Council - Projected expenditure to 31.03.24

Clerk's annual salary including PAYE	£	742.30
Projected national pay award for 1/4/23 - 31/3/24	£	120.00
Insurance	£	240.00
SALC Payroll services	£	22.80
Election costs (uncontested) est.	£	120.85
Web hosting	£	60.00
Information Commissioner	£	35.00
Stationery	£	50.00
Grass Cutting	£	260.00
Hall hire	£	100.00
Maintenance /Dog bin/miscellaneous	£	250.00

Total additional projected expenditure to 31.3.24 £ **2,000.95**

Add total expenditure to 30.09.23 £ **4,267.58**

£ 6,268.53

Projected Income

Income up to and including 30.09.23	£	3,575.00
Grant for defibrillator District Cllr	£	500.00
VAT Claim to incl. Vat on defib (tbc)	£	500.00

Total Projected Income

£ 4,575.00

Deficit Receipts/Payments

Add surplus brought forward 01.04.23 £ 5,180.93

Projected balance at 31.03.24

£ 3,487.40

Additional expenditure would be incurred in 24/25 for maintenance of the defibrillator £165.00, annual dog bin emptying if required. Possible capital project to fund additional 30 mph signs