

Barbon Parish Council – Financial Year 2023-24			
Budget Statement No 1 as at 17/07/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	11205	11205	11205
Receipts:			
Precept	6483	6483	6483
Total Income (B)	6483	6483	6483
Payments:			
Salaries and PAYE	3072	452	3072
Insurance	210	191	191
Subscriptions	175	141	175
Barbon WI - plants at War Memorial	50		50
Admin	350	46	350
William H Hartley - hedge/verge trimming	300	21	300
Training - Councillors and Clerk	150		150
Undesignated	174		174
Hall - rent	100	12	100
Home Office	312	78	312
Payroll Administration	90		90
Maintenance	1000		1000
Defibrillator maintenance	250		250
Elections	250		250
Grants		550	550
Total Payments (C)	6483	1491	6464
Surplus Predicted (B-C)	NIL		19
Balance at end of year (A+B-C)	11205		11224

Kevin M Price – Parish Clerk and Responsible Financial Officer