

<b>Barbon Parish Council – Financial Year 2023-24</b>			
<b>Budget Statement No 2 as at 11/09/2023</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>11205</b>	<b>11205</b>	<b>11205</b>
<b>Receipts:</b>			
Precept	6483	6483	6483
<b>Total Income (B)</b>	<b>6483</b>	<b>6483</b>	<b>6483</b>
<b>Payments:</b>			
Salaries and PAYE	3072	1019	3072
Insurance	210	191	191
Subscriptions	175	141	175
Barbon WI - plants at War Memorial	50		50
Admin	350	92	350
William H Hartley - hedge/verge trimming	300	83	300
Training - Councillors and Clerk	150	30	150
Undesignated	174		174
Hall - rent	100	12	100
Home Office	312	156	312
Payroll Administration	90		90
Maintenance	1000	274	1000
Defibrillator maintenance	250		250
Elections	250		250
Grants		550	550
<b>Total Payments (C)</b>	<b>6483</b>	<b>2548</b>	<b>6464</b>
<b>Surplus Predicted (B-C)</b>	<b>NIL</b>		<b>19</b>
<b>Balance at end of year (A+B-C)</b>	<b>11205</b>		<b>11224</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer