

Barbon Parish Council – Financial Year 2023-24			
Budget Statement No 3 as at 11/12/2023			
	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	1774	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	172	300
Training - Councillors and Clerk	150	30	150
Undesignated	174		174
Hall - rent	100	24	100
Home Office	312	156	312
Payroll Administration	90	90	90
Maintenance	1000	274	1000
Defibrillator maintenance	250		250
Elections	250		250
Grants		550	550
Total Payments (C)	6483	3494	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