

<b>Barbon Parish Council – Financial Year 2023-24</b>			
<b>Budget Statement No 4 as at 11/03/2024</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	2699	3072
Insurance	210	191	191
Subscriptions	175	176	175
Barbon WI - plants at War Memorial	50		50
Admin	350	162	350
William H Hartley - hedge/verge trimming	300	275	300
Training - Councillors and Clerk	150	75	150
Undesignated	174		174
Hall - rent	100	36	100
Home Office	312	234	312
Payroll Administration	90	90	90
Maintenance	1000	274	1000
Defibrillator maintenance	250	198	250
Elections	250		250
Grants		550	550
<b>Total Payments (C)</b>	<b>6483</b>	<b>4960</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