

Fretherne with Saul Parish Council

Budget

	Budget	2023/2024 % Budget against expenditure	Actuals to date
Balance Brought Forward			£ 48,664.06
Income			
Precept	£ 16,500.00	0%	£ 16,500.00
Allotments	£ 1,300.00	66%	£ 2,157.50
VAT Refunds		0%	£ 1,396.31
Donations		0%	£ -
Grants		0%	£ -
Other Income		0%	£ 4,099.47
Bank Interest	£ 30.00	292%	£ 117.48
Sub Total		-100%	£ 7,770.76
Total Income (TI) (2+3)		-100%	£ 24,270.76
Expenditure			
Payroll	£ 5,350.00	7%	£ 5,702.48
Employers Paye/NI	£ 350.00	33%	£ 464.20
Pension Costs		0%	£ 6,166.68
Sub Total	£ 5,700.00	8%	£ 6,166.68
Loans		0%	
Memberships			
GAPTC Subscription	£ 225.00	-12%	£ 197.18
GRCC Subscription	£ 30.00	-100%	
CPRE	£ 40.00	113%	£ 85.00
SLCC	£ 130.00	-14%	£ 112.00
GPFA		0%	£ 50.00
Severn Voice	£ 100.00	-100%	
NSALG		0%	£ 444.18
Membership S/Total	£ 525.00	-15%	£ 444.18
Administration			
Audit	£ 550.00	-43%	£ 315.00
Accountancy	£ 300.00	-20%	£ 240.00
Hall Hire	£ 300.00	34%	£ 402.00
Insurance (Council)	£ 1,650.00	-10%	£ 1,480.27
Website Hosting & Main	£ 250.00	-6%	£ 235.00
Training	£ 1,000.00	-83%	£ 175.00
Legal & Professional	£ 4,000.00	2%	£ 4,076.80
Election Administration	£ 1,000.00	-100%	

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Stationery inc postage, ink cartridges, Zoom, books, laptop	£	100.00	39%	£	139.11
Equipment - laptop, licence etc			0%	£	59.99
Expenses - travel, refreshments	£	150.00	-30%	£	104.85
				£	7,228.02
Administration S/Total	£	9,300.00	-22%	£	7,228.02

Maintenance

Telephone Boxes			0%	£	354.00
Fencing Repairs	£	1,600.00	-100%		
Verge Cutting	£	1,100.00	-10%	£	991.20
Defibrillator	£	200.00	-56%	£	88.00
Water Plus (Allotments)	£	350.00	-40%	£	211.01
Allotments	£	1,000.00	-3%	£	968.66
Repairs & Renewals	£	250.00	2173%	£	5,682.48
Playground Equipment Inspection	£	500.00	-46%	£	270.00
Canal Survey			0%	£	1,920.00
Water Pumping & management	£	1,500.00	-60%	£	600.00
SW Canal Licence			0%		
Grass Cutting/village maintenance	£	1,700.00	28%	£	2,177.90
SW Canal Management			0%	£	394.16
				£	13,657.41
Maintenance S/Total	£	8,200.00	67%	£	13,657.41


Miscellaneous

Poppy Wreath	£	100.00	50%	£	150.00
Charitable Donations/grants	£	200.00	-100%		
Events - entertainment committee	£	2,000.00	-75%	£	494.59
Allotment refund			0%		
Village Improvements	£	1,000.00	23%	£	1,232.66
Severn Voice			0%		
King Charles Coronation				£	1,463.95
Project 1 Bee Squared	£	910.00			
				£	3,341.20
Miscellaneous S/Total	£	4,210.00	-21%	£	3,341.20

General Reserve at 50% outgoings
Earmarked Reserves

Total Expenditure (TE)	£	27,935.00	10%	£	30,837.49
In Year Balance (+) or Deficit (-)			0%	-£	6,566.73
Budget Balance Carry Forward			0%		
Actual Balance Carry Forward			0%	£	42,097.33

Members Allowances | No allowances were paid to members during th

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Loans	The Council has no loan agreements
Lease Agreements	No leases are in operation
Debts Outstanding	No debts were outstanding on 31st March, 2024
Tenancies	No tenancies are held
Agency Work	The Council has not undertaken agency work during the year
Advertising and Publicity	No costs have been incurred during the year for advertising and publicity
Pensions	No payments have been made towards pension



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