

Pettistree Parish Council

Final Budget 2023/24

2022/23 Forecast		2023/24 Budget
Receipts		
2,542	Precept	3,812
1,650	Grants Received	0
379	Community Fund	0
1,016	VAT Refunds	235
11,722	CIL Receipts	0
1	Bank Interest	1
17,310	Total	4,048
Payments		
0	Parish Clerk Staff Salaries	1,681
2,089	RFO Staff Salaries	1,933
86	Staff Expenses	151
326	Office Expenses	640
256	Professional Fees	310
277	Insurance	300
211	Subscriptions	225
100	Training	200
200	Grass Cutting	200
190	SID Scheme	0
168	Section 137 Payments	0
0	Repairs & Maintenance	200
0	Elections	80
565	Newsletter	565
235	VAT	142
4,702	Total	6,627
Reserves		
3,033	General	1,104
1,500	Elections (Tsf to General after Election)	850
11,722	CIL Receipts (R/F)	11,722
379	Community Fund (R/F)	379
16,634	Total	14,055
14,218	Barclays Community Account	11,639
2,416	Barclays Bus Prem Account	2,416
16,634	Total	14,055