

South Hill Parish Council

Budget 2023 – 2024

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| Projected Bank Balance March 31st, 2023 | | £2,973.93 |
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| Projected Income 23/24 | | |
| | Field Rent (inc. water) | £1,150.00 |
| | Orchard Rent | £30.00 |
| | Allotments | £330.00 |
| | Recreation Field (Colts) | £175.00 |
| | Cornwall Council Tax Grant | £120.00 |
| | VAT Reclaim | £1,500.00 |
| Total Projected Income | | £3,305.00 |

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| Projected Expenditure 23/24 | | |
| | Salary | £3,049.80 |
| | HMRC | £586.65 |
| | Expenses | £500.00 |
| | Playing Field Cutting | £1,188.00 |
| | Insurance | £396.55 |
| | £106 Donations | £400.00 |
| | Defibrillator | £150.00 |
| | Website | £161.04 |
| | CALC Subscription | £250.00 |
| | ROSPA | £120.12 |
| | Room Hire | £132.00 |
| | South West Water | £181.50 |
| | Audit | £352.00 |
| | Wreath | £25.00 |
| | Hedge Trimming | £113.30 |
| | Play Area Grass Cutting | £935.00 |
| | Donation - St Sampson's Church | £400.00 |
| | Donation - Methodist Cemetery | £100.00 |
| | Play Area Maintenance | £110.00 |
| | General Maintenance Work | £500.00 |
| | Councillor Training | £150.00 |
| | Tree Survey (Biennial) | £110.00 |
| | Coronation Celebration | £250.00 |
| | Maders - Noticeboard | £150.00 |
| | Knotweed Treatment | £250.00 |
| Total Projected Expenditure | | £10,560.96 |

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| Net Projected Cashflow before precept 23/24 | -£7,255.96 |
| Precept | £9,000.00 |
| Cashflow after precept | £1,744.04 |
| Projected Bank Balance at March 31st 2024 | £4,717.97 |
| | Quarterly Expenditure Reserve £2,540.24 |
| | Election Reserve £1,500.00 |
| Funds available for projects up to March 31st 2024 | £677.73 |