

Slimbridge Parish Council 2023 / 2024

Budget				Budget 23/24	23/24 Actual	Difference			
					April - March				
Receipts									
Precept				£ 66,570.00	£ 66,570.00				inc below general
Interest				£ 60.00	£ 116.26				
Slimbridge Legion rent				£ 1,040.00	£ 1,040.00				inc in playing field
HMRC VAT					£ 9,059.50				inc below general
GCC playing field grant				£ 181.00	£ 181.00				inc in play field
E-on Wayleave				£ 26.00	£ 25.73				
Cemetery Fees				£ 1,000.00	£ 3,883.85				inc in cemetery
Roselea car park rent				£ 650.00	£ 650.00				
Playing field / pavilion rent				£ 2,500.00	£ 2,850.00				inc in play field
Solar farm Community Fund				£ 25,000.00	£ 26,824.27				
Tyning Crescent maintenance									ringfenced
Marquee hire					£ 260.00				inc in marquees
Village Hall grass cut				£ 150.00	£ 153.04				inc in grass cutting
GCC verge payment				£ 1,945.00	£ 1,948.19				inc in verge cutting
Pop up café donations					£ 79.88				inc in Pop up café
SDC tree payment					£ 36.27				
GCC payment anpr					£ 148.00				inc in VAS/ANPR
FOSS solar farm refund					£ 374.00				
Total receipts				£ 99,122.00	£ 114,199.99				
Payments	earmarked Bfwd 2022/23	Precept	General reserves	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting		£ 2,400.00		£ 2,400.00	£ 2,488.58	-£ 88.58		£ 153.04	£ 64.46
Verge Grass cutting	£ 3,789.00			£ 3,789.00	£ 1,326.45	£ 2,462.55		£ 1,948.19	£ 4,410.74
Playing Field / Pavilion	£ 14,269.00	£ 3,300.00		£ 17,569.00	£ 11,116.64	£ 6,452.36	£ 1,457.30	£ 4,071.00	£ 11,980.66
Playing field CCTV	£ 844.00			£ 844.00	£ 598.00	£ 246.00			£ 246.00
Cemetery	£ 6,567.00			£ 6,567.00	£ 1,047.99	£ 5,519.01		£ 3,883.85	£ 9,402.86
Salaries and pension	£ 314.00	£ 24,000.00		£ 24,314.00	£ 24,304.53	£ 9.47			£ 9.47

Maintenance contract	£ 1,624.00	£ 5,500.00		£ 7,124.00	£ 2,960.00	£ 4,164.00			£ 4,164.00
Insurance and audit	£ 547.00	£ 1,500.00		£ 2,047.00	£ 1,820.12	£ 226.88			£ 226.88
Annual subs	£ 255.00	£ 400.00		£ 655.00	£ 384.52	£ 270.48			£ 270.48
Office costs		£ 2,500.00	£ 1,000.00	£ 3,500.00	£ 2,437.98	£ 1,062.02			£ 1,062.02
Training	£ 618.00			£ 618.00	£ 309.50	£ 308.50			£ 308.50
Hire of Hall		£ 300.00		£ 300.00	£ 300.00	£ -			£ -
Newsletter		£ 300.00		£ 300.00	£ 290.00	£ 10.00			£ 10.00
Elections	£ 1,600.00			£ 1,600.00		£ 1,600.00			£ 1,600.00
PARCS	£ 2,421.00			£ 2,421.00	£ 2,497.00	-£ 76.00	£ 76.00		£ -
Tynning Crescent	£ 1,500.00			£ 1,500.00		£ 1,500.00			£ 1,500.00
BT Phone box	£ 47.00			£ 47.00		£ 47.00			£ 47.00
Patch Car Park PWLB	£ 832.00	£ 820.00		£ 1,652.00	£ 935.72	£ 716.28			£ 716.28
Patch Car Park lease		£ 1,750.00		£ 1,750.00	£ 1,750.00	£ -			£ -
Patch Car Park	£ 7,524.00			£ 7,524.00	£ 26.02	£ 7,497.98			£ 7,497.98
St Johns Churchyard	£ 4,918.00			£ 4,918.00	£ 282.00	£ 4,636.00	-£ 752.00		£ 3,884.00
Churchyard footpath		£ 2,000.00		£ 2,000.00	£ 2,752.00	-£ 752.00	£ 752.00		£ -
Tree maintenance	£ 469.00	£ 2,000.00		£ 2,469.00	£ 870.00	£ 1,599.00			£ 1,599.00
Defibrillators	£ 31.00	£ 800.00		£ 831.00	£ 405.00	£ 426.00			£ 426.00
Marquees	£ 240.00			£ 240.00		£ 240.00		£ 260.00	£ 500.00
Playing field long term savings	£ 1,500.00	£ 500.00		£ 2,000.00		£ 2,000.00			£ 2,000.00
20mph / speed reduction	£ 7,500.00			£ 7,500.00		£ 7,500.00			£ 7,500.00
VAS / ANPR	£ 3,122.00	£ 2,000.00		£ 5,122.00	£ 3,558.30	£ 1,563.70		£ 148.00	£ 1,711.70
NDP	£ 7,827.00			£ 7,827.00	£ 2,023.94	£ 5,803.06			£ 5,803.06
NDP Locality Grant	£ 111.49			£ 111.49	£ 99.84	£ 11.65			£ 11.65
Professional fees (planning)	£ 19,405.00	£ 5,000.00		£ 24,405.00	£ 17,274.70	£ 7,130.30			£ 7,130.30
Solar Farm fund				£ -	£ 24,236.00	-£ 24,236.00			-£ 24,236.00
Covid19 grant	£ 500.00			£ 500.00		£ 500.00			£ 500.00
Pop Up Café						£ -		£ 79.88	£ 79.88
Professional fees (general)	£ 5,000.00			£ 5,000.00	£ 2,580.00	£ 2,420.00			£ 2,420.00

