

## Tackley Parish Council 2024-25 Budget

	Budget 2023-2024	Budget 2024-25
Unity Bank Current Account 1/4/2023	15,848.87	17,758.59
Savings Account at 1/4/2023	1,595.39	1,591.91
<b>Total Savings</b>	<b>17,444.26</b>	<b>19,350.50</b>
<b>Income</b>		
Precept	28,409.00	29,425.00
WODC Grass & other Grants	500.00	500.00
Allotments & Hatwell	200.00	200.00
Bank Interest	1.00	1.00
VAT Reclaimed	-	-
Misc Income	-	-
Tackley Horse Fair	-	-
	-	-
<b>Total</b>	<b>29,110.00</b>	<b>30,126.00</b>
Total Funds Available	46,554.26	49,476.50
<b>Expenditure 2023-24</b>		
<b>Committed:</b>		
Payroll	11,300.00	11,000.00
Room Hire	200.00	500.00
Allotments	200.00	200.00
Insurance	450.00	500.00
Training	200.00	100.00
Elections	150.00	50.00
Int & External Auditor	350.00	450.00
Legal/Planning Professional Costs	500.00	500.00
Expenses/Reports	100.00	150.00
IT Maintenance	100.00	50.00
British Legion	100.00	100.00
Grants	1,000.00	1,500.00
SLCC/OALC Subs	400.00	300.00
Grass Cutting & Benches	9,000.00	9,500.00
Trees & Hedges	3,000.00	3,500.00
Crecy Hill Maintenance	500.00	700.00
Heath Maintenance	2,000.00	2,000.00
Playground	500.00	500.00
Misc Expenditure/Contingency	1,000.00	2,000.00
Bank Charges	100.00	100.00
20's Plenty Scheme	2,500.00	-
	-	-
	-	-
	<b>33,650.00</b>	<b>33,700.00</b>
Total Funds C/fwd	<b>12,904.26</b>	<b>15,776.50</b>
Increase from		