

## Kimberley Town Council

### BUDGET 2023-2024 Agreed budget and precept

	Budget	
100 Central Services		
1030 Grants Received	1350	
1040 Donations	0	
1050 Interest Received	0	
1080 Miscellaneous	0	
	Total Income	1350
4000 Salaries etc.	58000	
4001 Employers NI	8500	
4002 Employers Pension	13000	
4003 Travel & Subsistence	500	
4004 Training. (For Staff & Cllrs)	2000	
4005 Protective Clothing/Staff Cost	200	
4007 STAFF COST misc	200	
4008 Vehicle allowance	540	
4009 Refreshments	200	
4010 Civic	1000	
4016 Warm Hub	0	
4017 Repairs (Inc Maint & Renewals)	800	
4018 Equipment Purchases	1000	
4019 Equipment Fuel	200	

4020 Insurance	4000
4030 Stationery	500
4031 Photocopier	1200
4032 Printing inc Newsletter	1000
4033 Advertising	350
4034 Telephone	400
4035 Postage	100
4036 IT, Website Etc.	500
4037 Chair's Allowance	100
4038 Delivery of Newsletter	500
4041 Election Costs	2500
4042 Bank Charges	60
4043 Legal Costs - OLD	0
4044 Accounts package	900
4045 Auditing	1000
4046 Consultancy & Legal costs	1500
4047 Licences	200
4048 Subscriptions	1500
4051 Grants Given - Section 137	10000
4072 Miscellaneous Expenses	1000

Overhead Expenditure € 113450  
Movement to/(from) † (112,100)

201 Allotments Millfield

1000 Rent. 1000

Total Income 1000

4012 Water 300

4017 Repairs (Inc Maint & Renewals) 1000

Overhead Expenditure 1300

Movement to/(from) (300)

202 Allotments Knowle Hill

1000 Rent. 550

Total Income 550

4017 Repairs (Inc Maint & Renewals) 1000

Overhead Expenditure 1000

Movement to/(from) (450)

301 Parish Hall

4011 Rates 1200

4012 Water 700

4013 Heat & Light 8200

4014 Cleaning (Inc Materials) 3000

4015 Waste Disposal 2000

4017 Repairs (Inc Maint & Renewals) 2000

4047 Licences 300

Overhead Expenditure 17400

Movement to/(from) (17,400)

302 Main Hall

1010 Hiring Fees 14000

Total Income 14000

Movement to/(from) 14000

303 Meeting Room

1010 Hiring Fees 800

Total Income 800

Movement to/(from) 800

401 Schoolhouse Shared Areas

4012 Water 250

4013 Heat & Light 1000

4014 Cleaning (Inc Materials) 0

4017 Repairs (Inc Maint & Renewals) 200

Overhead Expenditure 1450

Movement to/(from) (1,450)

402 Flats

1000 Rent. 13000

Total Income 13000

4017 Repairs (Inc Maint & Renewals) 1000

Overhead Expenditure 1000

Movement to/(from) 12000

500 Chapel on the Hill

1010 Hiring Fees 14000

1020 Events Income 600

Total Income 14600

4011 Rates 1200

4013 Heat & Light 500

4014 Cleaning (Inc Materials) 2500

4017 Repairs (Inc Maint & Renewals) 4000

4022 Signage 0

4033 Advertising 500

4036 IT, Website Etc.		0
4047 Licences		0
4061 Events Expenditure		100
	Overhead Expenditure	8800
	Movement to/(from)	5800
603 Summer Event		
1020 Events Income		1900
	Total Income	1900
4061 Events Expenditure		2550
	Overhead Expenditure	2550
	Movement to/(from)	(650)
604 Halloween		
1020 Events Income		25
	Total Income	25
4061 Events Expenditure		1100
	Overhead Expenditure	1100
	Movement to/(from)	(1,075)
605 Remembrance Day		
1030 Grants Received		1800
	Total Income	1800
4061 Events Expenditure		2450
	Overhead Expenditure	2450
	Movement to/(from)	(650)
606 Pensioners		
4061 Events Expenditure		0
	Overhead Expenditure	0
	Movement to/(from)	0
607 Christmas Lights		
1020 Events Income		0

1030 Grants Received		10000
1040 Donations		0
	Total Income	10000
4061 Events Expenditure		8730
	Overhead Expenditure	8730
	Movement to/(from)	1270
608 Valentines		
4061 Events Expenditure		2680
	Overhead Expenditure	2680
	Movement to/(from)	(2,680)
609 Food Festival		
1020 Events Income		3500
1030 Grants Received		1000
	Total Income	4500
4061 Events Expenditure		3635
	Overhead Expenditure	3635
	Movement to/(from)	865
701 War Memorial		
4013 Heat & Light		2000
4017 Repairs (Inc Maint & Renewals)		1000
	Overhead Expenditure	3000
	Movement to/(from)	(3,000)
702 Flowers & Gardens		
4017 Repairs (Inc Maint & Renewals)		5000
	Overhead Expenditure	5000
	Movement to/(from)	(5,000)
703 Notice Boards		
4017 Repairs (Inc Maint & Renewals)		100

	Overhead Expenditure	100
	Movement to/(from)	(100)
801 Rec Shared Areas		
1012 Stag Ground Hire		300
	Total Income	300
4011 Rates		0
4013 Heat & Light		1000
4017 Repairs (Inc Maint & Renewals)		1500
4043 Legal Costs - OLD		0
	Overhead Expenditure	2500
	Movement to/(from)	(2,200)
802 Bowls		
1010 Hiring Fees		500
1040 Donations		0
	Total Income	500
4011 Rates		0
4012 Water		200
4013 Heat & Light		500
4017 Repairs (Inc Maint & Renewals)		1000
4019 Equipment Fuel		100
	Overhead Expenditure	1800
	Movement to/(from)	(1,300)
803 Football		
4011 Rates		800
4012 Water		800
4017 Repairs (Inc Maint & Renewals)		1200

	Overhead Expenditure	2800
	Movement to/(from)	(2,800)
804 Playground & MUGA		
4017 Repairs (Inc Maint & Renewals)		3000
4021 Playground Inspections		370
	Overhead Expenditure	3370
	Movement to/(from)	(3,370)
805 Petanque Club		
4017 Repairs (Inc Maint & Renewals)		500
	Overhead Expenditure	500
	Movement to/(from)	(500)
806 Knowle Park		
4017 Repairs (Inc Maint & Renewals)		3000
4021 Playground Inspections		300
	Overhead Expenditure	3300
	Movement to/(from)	(3,300)
901 Neighbourhood Planning PROJECT		
1030 Grants Received		0
	Total Income	0
	Movement to/(from)	0
902 Knowle Park Equipment PROJECT		
1030 Grants Received		40500
	Total Income	40500
9002 Knowle Park Equipment Project		40500
	Overhead Expenditure	40500
	Movement to/(from)	0
903 Christmas Lights PROJECT		
9001 Christmas Lights Project		0



	Overhead Expenditure	0
	Movement to/(from)	0
950 Precept		
1076 Precept		134184
	Total Income	134184
	Movement to/(from)	134184
	Total Budget Income	239009
	Expenditure	228415
	Movement to/(from)	10594