

Boughton Monchelsea Parish Council

Budget 2024/25

RECEIPTS

Actual 21/22	Actual 22/23	Actual 23/24	Income cost codes	Budget 24/25
£				£
94,894	109,822	129,291	Precept	138,535
6,148	6,333	6,535	Parish Services Scheme	6,535
0	5,500	1,000	Grants to PC	0
1,383	1,783	1,975	Allotment rent	2,005
40	59	45	Book and bag sales	0
0	8,184	5,898	CIL	0
0	100,000	50,000	Restricted funds (income)	0
0	8	9	Bank interest	7
15,572	95,207	38,647	Other income	0
<u>118,037</u>	<u>326,896</u>	<u>233,399</u>	Total Receipts	<u>147,082</u>
			Cash resources carried forward from 31/3/24	224,690
			TOTAL	371,772

PAYMENTS (ex VAT)

Cost centres / Cost codes **Budget 24/25**

£				
			<u>Allotments</u>	
449	836	204	Water	700
275	443	819	Maintenance	1,000
363	168	502	Other	600
			<u>BMAT / Climate and biodiversity</u>	
13,978	14,932	4,608	L'scape maintenance / improvemer	10,000
4,151	11,139	12,884	Legal costs	3,000
997	997	997	Insurance	1,100
22,121	281	5,226	Other	1,000
			<u>Defibrillator</u>	
126	126	126	Annual fee to CHT	200
0	0	80	Kiosk repairs	100
			<u>Dog bins</u>	
0	0	0	Bin purchase & installation	0
1,300	1,300	1,345	Bin emptying	1,500
			<u>Grants</u>	
2,650	2,825	2,426	Grants to parish orgs	3,000
350	350	350	Grants to other orgs	1,000
2,500	2,500	2,500	Churchyard grass cutting	3,000
			<u>PC grounds maint. (soft features)</u>	
1,549	1,000	1,737	Grass cutting	3,500
1,455	1,872	2,169	Hedge cutting	3,700
0	0	0	Tree surgery work	500
1,325	648	1,312	Clearance (leaves etc)	1,400

Boughton Monchelsea Parish Council
Budget 2024/25

			<u>Highway projects</u>	
0	1,006	2,667	Road safety improvements	1,000
0	0	0	Other highway projects	0
			<u>Landscape management plan</u>	
370	0	0	Landscape man. plan actions	0
			<u>Noticeboards</u>	
0	0	15	Noticeboard repairs	500
0	0	0	Noticeboard replacement	2,000
			<u>Parish hut</u>	
0	240	0	Hut maintenance	200
97	96	96	Hut electricity	200
			<u>PC Parish maint. (hard features)</u>	
0	0	0	Gates / stiles	500
	0	0	Fences	500
3,000	410	0	Signs	500
550	0	0	Walls	500
104	1,590	0	Benches	500
			<u>Play area</u>	
1,206	770	6,529	Play equipment repairs	2,000
0	432	198	Landscape maintenance	500
0	0	405	Play area inspections	600
			<u>Reservoir</u>	
960	1,085	1,085	Annual inspection fee	1,200
0	0	500	Maintenance	1,000
			<u>Restricted funds</u>	
0	99,789	119,510	Village hall refurbishment	0
0	27,561	6,402	BMAT BNG works	113,574
			<u>Running expenses</u>	
11,858	15,622	13,095	TOTAL from sheet 2	17,460
			<u>Salaries</u>	
16,955	18,800	20,306	Clerk's net salary	21,000
4,068	5,100	5,274	HMRC - tax and NI	6,000
			SUB TOTAL	205,034
6,434	4,144	31,226	Reserve	166,738
99,190	216,062	244,593	TOTAL	371,772

Boughton Monchelsea Parish Council
Budget 2024/25

Cash resources as at 31.3.24

Nat West Balances :	Current A/C	110,365.46
	Reserve A/C	440.24
	BNG A/C	113,573.83
Nat West Cash Resources		<u>224,379.53</u>
National Savings Account		310.66
Total Cash Resources		<u>224,690.19</u>