

ASKHAM PARISH COUNCIL	Current Year 2022/23			3 Yr Budget Plan		Proposed Budget 2025/26	Proposed Budget 2026/27	Actual 2022/23
	Expenditure	Actual to date	Forecast outturn	Budget 2023/24	Proposed Budget 2024/25			
Bank, Insurance, Audit	£399.48	£399.48	£342.20	£411.46	£423.81	£436.52	£332.23	
Subscriptions	£207.02	£207.02	£230.25	£213.23	£219.63	£226.22	£199.97	
Grass cutting (incl.VAT)	£3,192.00	£3,192.00	£2,800.00	£3,192.00	£3,192.00	£3,287.76	£4,608.96	
Clerks wages	£3,554.31	£3,554.31	£3,361.28	£3,983.41	£4,102.91	£4,226.00	£3,273.77	
Expenses (incl. VAT)	£384.68	£384.68	£298.00	£298.00	£298.00	£298.00	£239.56	
Home Office - Phone / Electric allowance	£312.00	£312.00	£312.00	£312.00	£312.00	£312.00	£296.00	
Rents - Hall	£104.00	£104.00	£120.00	£120.00	£120.00	£120.00	£60.00	
Newsletter		£0.00	£80.00	£80.00	£80.00	£80.00	£40.00	
Donations S137	£200.00	£200.00	£130.00	£200.00	£200.00	£200.00	£1,630.00	
Training	£18.00	£18.00	£100.00	£100.00	£100.00	£100.00		
Community Events	£48.07	£48.07	£250.00	£250.00	£250.00	£250.00		
Mgmt of Village Areas - Maintenance	£1,013.19	£1,013.19	£850.00	£250.00	£850.00	£250.00	£267.60	
Website Maintenance	£89.86	£89.86	£15.00	£18.00	£75.00	£75.00	£71.86	
Internal Audit Fees		£0.00	£40.00	£40.00	£40.00	£40.00	£40.00	
Contingency for election		£0.00	£1,000.00	£40.00	£40.00	£40.00		
Seats		£0.00	£1,000.00	£0.00				
ICO	£35.00	£35.00	£40.00	£40.00	£40.00	£40.00	£35.00	
Total	£9,557.61	£9,557.61	£10,968.73	£9,548.10	£10,343.35	£9,981.50	£11,094.95	

Income							
VAT Payment Refund	£823.10	£823.10	£400.00	£400.00	£400.00	£400.00	£198.72
Precept	£9,500.00	£9,500.00	£9,500.00	£10,925.00	£12,563.75	£12,563.75	£8,000.00
Total	£10,323.10	£10,323.10	£9,900.00	£11,325.00	£12,963.75	£12,963.75	£8,198.72
Bank Reconciliation							
Balance b/fwd	£2,680.05	£2,680.05		£3,445.54	£5,222.44	£7,842.84	£5,576.28
Total Income	£10,323.10	£10,323.10		£11,325.00	£12,963.75	£12,963.75	£8,198.72
Total	£13,003.15	£13,003.15		£14,770.54	£18,186.19	£20,806.59	£13,775.00
Less Expenses	£9,557.61	£9,557.61		£9,548.10	£10,343.35	£9,981.50	£11,094.95
Balance c/fwd	£3,445.54	£3,445.54		£5,222.44	£7,842.84	£10,825.09	£2,680.05