

<u>Upwell PC Budget 2023 2024</u>	Item	Budget	Reserves
		2023_24	2023_24
<u>PAYMENTS</u>			
Salaries	Clerk's Salary	14322	1032
	HMRC	4092	206
	Clerk's Pension	1637	85
	Payroll services	540	0
Admin	Insurance	3500	500
	Audit - external	300	300
	Audit - internal	30	30
Expenses	Stamps, stationery, ink, HMRC Homeworking payment, mileage	540	50
	Training	120	100
	Magazine	3820	500
	Subscriptions	1121	100
	Clerks Laptop	100	800
	Election fees	3500	500
	Website	502	378
Cemetery		19253	30000
S137 and Donations		125	0
Grants		550	1000
BCKLWN Dog waste collection		1400	140
Groundsman	war memorial, bus shelters, benches	5752	500
Open Space Maintenance	PROW	650	200
	Village Feature	5000	1000
Veolia	Waste contract	2066	500
NCC Highways including PPS		16125	1000
Upwell Playing Field Car park rental		1912	0
Annual rental for Welle Community Garden		210	200
Townley Close car park (annual maintenance fee to BCKLWN)		300	100
Agricultural Land Rents & drainage rates	Foxes/Mumbys Drove & Upwell Norfolk Charities	7400	0

Garden Allotments		140	1650
Loan Repayments (PWLB Lowside & VH)		0	0
Village Hall Recharge		12724	1000
Street lighting		10000	2430
Neighbourhood Plan		0	0
Village Hall Repairs/ refurbishment		10000	0
Professional services (solicitors, architects etc.)		2500	0
Bank		72	30
Monthly rental of Village Hall for meetings		450	90
Defibrillators		1500	200
CIL		0	0
Contingency/other/misc.		25000	0
		157253	44621
RECEIPTS			
Precept		39607	
Cemetery		29200	
Donations		0	
Agricultural land rents		14754	
Garden Allotments		330	
Magazine		2840	
VH recharge		11980	
Neighbourhood Plan		0	
NCC Highways (50% share; PPS)		0	
Grants		50000	
VAT refunded		5000	
Other		3000	
		156711	0
23-24			
bank balance 20/10/22	£112,665.00		
Estimated Balance on 1st April 2023	£65,289.00		
less estimated gross expenditure for 2023/24	£157,253.00		

Plus estimated receipts for 2023/24	£156,711.00
Estimated total cash balance on 1st April 2023	<u>£64,747.00</u>
Less reserves including cemetery	£44,621.00
Total	<u>£20,126.00</u>