

TIBSHELF PARISH COUNCIL FINAL BUDGET FOR APRIL 23 TO MARCH 24

			2023/24				2023/24
A.R. Area	CODE	INCOME	Budget	A.R. Area	CODE	EXPENDITURE	Budget
		GENERAL				ADMINISTRATION	
100	1076	Precept	179,488	110	4000	Staff salary-Gross & oncosts	130107
100	1090	Bank interest	330	110	4050	Staff mileage/benefits	50
100	1100	Grants & Donations	0	110	4080	Training	500
100	1810	Covid Govt. support	0	110	4090	Members allowance	0
100	1990	Other income	0	110	4100	Bank charges	120
100	1995	Reimburse Ex for TVH	16000	110	4110	Audit fees	650
		ALLOTMENTS		110	4120	Professional/Legal fees	1000
120	1300	Allotment rents	100	110	4121	Health & Safety	3139
		CEMETERY		110	4130	Subscriptions/memberships	1500
130	1400	Buriel fees	1800	110	4140	Insurance	4642
130	1410	Memorial fees	1500	110	4150	Administration	1600
		PLAY AREAS		110	4155	Printer	200
140	1500	Baskets/Planters	600	110	4170	Telephone/Broadband	1200
		OUTSIDE SPACES		110	4185	Newsletter	3860
160	1600	Pavilion rental hire	320	110	4190	Democracy cost	6000
160	1610	Football club	400	110	4210	Computers	1500
		EMR Covid Grant	11,250	110	4250	Defibrillator	300
		TOTAL INCOME	211,788	110	4215	Office equipment	0
				110	4255	PPE	0
				110	4260	Neighbourhood Planning	0
				110	4280	Section 137 Expenditure	2000
						ALLOTMENTS	
				120	4300	Allotment expenditure	100
						CEMETERY	
				130	4360	Water	105
				130	4365	Waste collection	2835
				130	4375	Key holder	3250
				130	4380	Furniture	200
						PLAY AREAS	
				140	4370	Maintenance not grounds	500
				140	4410	Inspections	70
						OUTSIDE SPACES	
				150	4370	Grounds maintenance	12000
				150	4500	Bus shelters	500
				150	4510	Planters	100
				150	4520	Highways & Litter bins	2100
				150	4530	Hanging baskets	6500
				150	4540	Lamp post testing	1260
				150	4550	Flagpole	50
				150	4560	Parish clock	1000
				150	4570	Vehicle running costs	2100
						RECREATION	
				160	4600	Pavilion	2500
				160	4610	Village Hall	5000
						EVENTS & ACTIVITIES	
				170	4700	Christmas lighting	2000
				170	4710	Christmas Events	500
				170	4720	Carol service	800
				170	4730	Fireworks	4000
				170	4740	Youth activities	2950
				170	4750	Remembrance	1000
				170	4760	Community Activities	2000
						TOTAL	
						Income/Expenditure	£211,788

Formally approved at the meeting
of the Full Parish Council
Tuesday 20 December 2022