



**WHASHTON PARISH MEETING 4th October 2023  
OUTTURN 2022/23 - BUDGET /ACTIVITY 2023/24 - PRO BUDGET 2024/25**

				A	B		C	D	E		F
				Actual 2022/23	Section Net 2022/23		Budget 2023/24	Activity to date	Projected Outturn		ProBudget 2024/25
				£ p	£ p		£	£ p	£		£
<b>A</b>	<b>WHASHTON CORE ACTIVITIES</b>										
	Insurance			385.52			403	402.41	403	Annual premium	410
	Defib Pads/Batteries			232.80			30	143.88	144	As required	30
	Clerk/Website			0.00			254	255.16	256	Website fees biennial	20
	Venue Hire			140.00			100	0.00	100	Hire R/worth Village Hall x5	100
	<b>Sub total A</b>			<b>758.32</b>			<b>787</b>	<b>801.45</b>	<b>903</b>	<b>Funded by 100 Club</b>	<b>560</b>
<b>B1</b>	<b>100 CLUB JANUARY 2022</b>										
	Sale of additional balls			-20.00			0	0.00		Closed for 2022	0
<b>B2</b>	<b>100 CLUB JANUARY 2023</b>										
	Prize fund			540.00			540	0.00	540	1x£25 +2x£10 per month	540
	Registration fee			20.00			20	0.00	20	Payable to RDC	20
	Sale of balls up to 31/3 /23	65 balls		-1293.34			-1300	0.00	-1300	Assumes 65 full year balls sold	-1300
	Additional balls sold post 1/4/23	1 ball		0.00			0	-10.00	-10		0
	<b>Sub total B</b>			<b>-753.34</b>			<b>-740</b>	<b>-10.00</b>	<b>-750</b>		<b>-740</b>
<b>C</b>	<b>NET ANNUAL EXPENDITURE CORE ACTIVITIES (A+B)</b>										
				<b>4.98</b>	<b>4.98</b>		<b>47</b>	<b>791.45</b>	<b>153</b>	<b>Funded by Core balance b/fwd</b>	<b>-180</b>
										<b>See Note 1</b>	
<b>D</b>	<b>GRASS CUTTING</b>										
	Mowers	Fuel		32.42			61	96.67	97	Fuel purchased/reimbursed	100
		Maintenance / Repairs		76.83			80	0.00	44	DIY repair parts reimbursed	50
	Grass cutting	Contributions		-230.00			-20	-20.00	-20	Contributions in year	0
	C/fwd			0.00			-121	-120.75	-121	Funding required	0
	<b>Sub total D</b>			<b>-120.75</b>	<b>-120.75</b>		<b>0</b>	<b>-44.08</b>	<b>0</b>	<b>See Note 2</b>	<b>150</b>
<b>E</b>	<b>ENVIRONMENTAL IMPROVEMENTS</b>										
	Refurbishment of village seats / notice boards etc			0.00			150	134.33	150	Minor repairs/maintenance	50
	Litter /Dog Poo /Parking /RoadSigns			242.86			0	0.00	40	Not recurring	0
	RDC Grant re road sign			-182.15			0	0.00	0	Not recurring	0
	PB Contributions			-500.00			0	-200.00	-200	Tfwd to available funding as reqd	0
	Stott Community Grant			-676.00			0	0.00	0	Not recurring	0
	Environmental improvements -Stott			676.00			0	0.00	0	Project completed	0
	Environmental improvements -Other			14.00			275	0.00	385	Projects to be identified	0
	Available funding c/fwd			0.00			-425	-425.29	-425	Available funding b/fwd	-50
	<b>Sub total E</b>			<b>-425.29</b>	<b>-425.29</b>		<b>0</b>	<b>-490.96</b>	<b>-50</b>	<b>See Note 3</b>	<b>0</b>
<b>F</b>	<b>NET ANNUAL EXPENDITURE NON CORE (D+E)</b>										
				<b>-546.04</b>	<b>-546.04</b>		<b>0</b>	<b>-535.04</b>	<b>-50</b>	<b>Funded by vol contribs and grants</b>	<b>150</b>
<b>G</b>	<b>COMBINED NET EXPENDITURE ( C+F)</b>										
				<b>-541.06</b>	<b>-541.06</b>		<b>47</b>	<b>256.41</b>	<b>103</b>		<b>-30</b>

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