

	Precept 2021-22	Actual Spend 2021-22	Precept 2022-23	6mths Spend Sept 22	Forecast to End March 2023	Estimated Full Year Spend	Suggested Precept 2023-24	NOTES
General Administration								
Staff Salary	20,000	26,706	18,500	8,566	7,602	16,168	21,996	2023-2024 included proposed 4% and new staff member
Tax and NI	0	0	2,000	1,557	2,155	3,712	4,000	inc. new staff member
Home Working Allowance	0	0	216	54	162	216	216	
Mileage	150	0	150	23	77	100	100	
Telephones/Broadband	700	810	430	308	180	488	500	
Training/Conferences	2,000	1,204	2,000	160	1,000	1,160	1,500	
Subscriptions	1,000	1,021	1,000	6	250	256	350	SLCC, Magazine, Open Space Society
Books and Journals	0	0	100	0	100	100	100	
Chairmans Expenses	100	127	100	0	100	100	100	Poppy Wreath to be paid in November
Refreshments	0	0	24	0	24	24	24	
Office Equipment	0	0	500	3,234	500	3,734	750	To purchase , Laptop, Monitor, Full Size Keyboard, Office Chair
Hall Hire	400	296	450	168	200	368	400	
Printing and Lease Hire	175	241	175	134	75	209	200	
Postage	100	270	370	369	50	419	50	
Stationary and Sundries	500	175	300	86	250	336	250	
Advertising	200	0	0	0	0	0	0	
Audit Fees	800	1,035	800	920	900	1,820	900	Internal and External Audit to pay
Insurance	1,250	1,325	1,400	1,277	0	1,277	1,277	New 3yr contract from 1 June 2022
Website Hosting & IT Support	500	1,892	1,550	1,024	770	1,794	1,800	Microshade and Datacenta
Professional Fees	3,000	3,689	3,000	1,391	1,417	2,808	2,810	HR and H & S
Legal Fees	0	0	0	1,530	0	0	2,500	£1530 The Mews/JCH
Bank Service Charges	80	148	80	36	36	72	120	inc Card Charges
Software	750	324	750	129	621	750	750	Rialtas - Finance Package
Registrations/Licences	200	12	35	70	35	105	35	ICO
Parish Maintenance	0	0	0	2,680	0	2,680	0	Lydiard Green
Parish Newsletter	0	0	0	0	0	0	150	Agreed for consideration at a Parish Meeting
Councillor Meet and Greet Event	0	0	0	0	0	0	100	Agreed for consideration at a Parish Meeting
Events - Platinum Jubilee	0	0	4,500	4,002		4,002	1,500	2023-2024 = Coronation to be funded from general reserves.
General Reserves/EMR	0	0	0	-2,680		-2,680	0	Lydiard Green
Total	31,905	39,274	38,430	25,043	16,504	40,018	42,478	
Grants								
Grants	100	0	1,000	0	100	100	1,000	Christmas Tree - 2022/23 Based on population s/be at least £1000
Total	100	0	1,000	0	100	100	1,000	
Cemetery								
Water Rates	0	40	0	0	40	40	50	
Grass Cutting	750	0	2,000	148	146	294	303	+3% as per contract
Parish Maintenance	0	26	0	143	601	744	600	Waste Removal
Tree Hedge Works	250	0	500	0	150	150	154	+3% as per contract
Software Package	0	818	385	0	385	385	400	
Total	1,000	884	2,885	291	1,322	1,613	1,507	