

West Knoyle Parish Council							
Budget/Expenditure report and Budget for 2023/24							
Expenses	Spent from	Budget 2022/23	Difference	Estimated Expenditure	Long-term	Revised working	Budget 2023/24
	1.4.22 - 30.11.22		1.12.22	1.12.22 - 31.3.23	reserves	reserves at 1.12.22	
Administration							
Audit fees		150.00	150.00	0.00	0.00	0.00	150.00
Payroll	750.00	1000.00	250.00	250.00	0.00	250.00	1100.00
Insurance	268.14	350.00	81.86		0.00	0.00	350
Postage & Stationery	20.55	60.00	39.45	39.45	0.00	39.45	60.00
Subscriptions	50.06	80.00	29.94		0.00	0.00	80.00
Travel Expenses	56.15	60.00	3.85	20.00		20.00	60.00
Data Protection Fee	35.00	35.00	0.00			0.00	35.00
Training + books/manuals			0.00	0.00	300.00	300.00	
Office - contribution to MPC	82.50	82.50	0.00			0.00	85.00
Website administration/updaters	94.99	200.00	105.01	100.00		100.00	200.00
			0.00			0.00	
Capital Projects			0.00			0.00	
Shelter & benches for play area			0.00	0.00	500.00	500.00	
Defibrillator		200.00	200.00		600	600	200.00
Noticeboard			0.00				
			0.00			0.00	
Contingency Fund	300.00	1000.00	700.00	0.00	330.00	330.00	900.00
			0.00			0.00	
Donations	114.00	250.00	136.00			0.00	250
			0.00				
Election charges		500.00	500.00		1500.00	1500.00	500.00
			0.00			0.00	
Fingerpost Signs			0.00			0.00	
			0.00			0.00	
Health & Safety			0.00			0.00	
Play Area Safety Inspection	117.60	120.00	2.40			0.00	125
			0.00			0.00	
Section 137 Payments			0.00			0.00	
Mere Matters	80.00	80.00	0.00	0.00	0.00	0.00	80.00
Mere & District Linkscheme	80.00	80.00	0.00	0.00	0.00	0.00	80.00
Citizens Advice Bureau	60.00	60.00	0.00			0.00	60
Victim Support			0.00			0.00	
St Johns Ambulance			0.00				

			0.00			0.00	
Play Area			0.00			0.00	
Grass & hedge cutting	472.00	850.00	378.00	270.00		270.00	750.00
Renewal reserves		500.00	500.00		3350.00	3350.00	500.00
Repairs & maintenance	955.00	1000.00	45.00	300.00		300.00	900
			0.00			0.00	
Defibrillator maintenance	53.00		-53.00		472.00	472.00	
			0.00				
Telephone Kiosk		50.00	50.00		150.00	150.00	50
			0.00			0.00	
Village Hall Donations		275.00	275.00		825.00	825.00	275.00
Insurance	381.40	420.00	38.60			0.00	420
			0.00			0.00	
VAT	226.01		-226.01			0.00	
Speed Indicator Device		200.00	200.00		400.00	400.00	200
	4196.40	7602.50	3406.10	979.45	8427.00	9406.45	7410.00

