

Lake Parish Council 2023-2024 Budget

Row Labels	Sum of 2023 - 2024 Budget
Administration	20308
Accounting Software	1139
Audit	840
Contingency	0
Equipment	500
Insurance	1587
Loan (PWLB - Fairway Football Field)	2347
Phone	300
Professional Fees	0
Professional Services	12300
Stationary and Photocopying	200
Subscriptions	895
ICT	200
Adverts and Publicity	9049
Adverts	500
ICO	45
Newsletter	8329
Website	175
Civic and Grants	2050
Christmas	300
Events	500
Grants S137	1000
Remembrance	250
Council and Councillors	1782
Chair Allowance	1000
CLlr training	500
Election	0
Hall Hire	282
Provisions	20017
Beach	3095
Dog Bins	3579
Fairway Park	3093
Parish Improvement	2000
Thurles Green	750
Youth Service	7500
Hanging Baskets	0
Staffing	0
Clerks Gratuity	0
HMRC	0
Salary (prev. employment)	0
Training	0
Toilets	234525
Clean	29690
Parks	0
Rebuild	190000
Repair	2000
Service and Testing	1200
Utilities	11635
(blank)	
Grand Total	287731

Row Labels	Sum of 2023 - 2024 Budget
Adverts	1214
Donations	0
Grants	0
Interest	0
Precept/IWC Grant	87000
VAT	0
Grand Total	88214

CAPITAL	190500
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2022-2023 Budget	287731
PWLB Cost for year	29973
Expenditure	317704
Underspend	0
Budgeted Income excluding precept	1214
From Allocated Reserves	0
PWLB Income	250000
From General Reserves	-99772
Required Precept Income	166262
Tax Base (Estimated based on 2022/2023)	1687.2

Precept c/d 2020-21	50.72
Precept c/d 2021-22	52.29
Precept c/d 2022-23	51.83

Required Precept Income	166262
Requires/Tax base = New Precept	98.5
Precept Increase	90.1%

Bank Accounts	
Treasurers	92,547.92
Deposit Account	50,448.19
Total Bank	142996.11
Unspent	203473.80
Reserves (Remaining)	-60477.69

Allocated Reserves	
None	
Total Allocated	0.00

General Reserves	
General	-60478
Three months	39294
Variance	(99772)

Annual increase	46.71
Increase per week	0.90
Increase per month	3.89