

Tharston and Hapton PC
Proposed Budget 2024-2025

Item	2023-2024 Budget	6 Month spend 2023-2024	9 Month spend 2023-2024	Proposed spend 2023-2024	2024-2025 Budget
RECEIPTS					
Precept	£ 24,864.20	£ 24,864.20	£ 24,864.20	£ 24,864.20	£ 25,045.25
Surveyors Land	£ 150.00			£ 150.00	
Bank Interest					
Shared training costs					
Cabin Hire				£ 30.00	£ 250.00
Grants/Donations		£ 425.28	£ 425.28	£ 425.88	£ 750.00
Other income/Fundraising/return of defib pads					
Newsletter Advertising	£ 700.00	£ 404.00	£ 404.00	£ 500.00	£ 500.00
Cabin Hire		£ 30.00	£ 30.00		
CIL					£ 250.00
VAT	£ 2,000.00	£ 1,207.33	£ 1,207.33	£ 2,000.00	£ 4,000.00
TOTAL RECEIPTS	£ 27,714.20	£ 26,930.81	£ 26,930.81	£ 27,970.08	£ 30,795.25
PAYMENTS					
Office Costs	£ 200.00	£ 275.00	£ 547.78	£ 547.78	£ 250.00
Insurance	£ 600.00	£ 622.36	£ 622.36	£ 622.36	£ 700.00
Travel Expenses	£ 500.00	£ 500.00	£ 628.05	£ 628.05	£ 500.00
Clerk's Salary	£ 10,500.00	£ 7,880.00	£ 8,817.41	£ 10,200.00	£ 11,000.00
Clerks Pension	£ 3,150.00	£ 2,427.00	£ 2,699.46	£ 3,100.00	£ 3,300.00
Clerk and Council Training	£ 300.00	£ 149.75	£ 149.75	£ 300.00	£ 300.00
THPC Maintenance	£ 2,000.00	£ 1,223.00	£ 1,223.00	£ 1,223.00	£ 2,000.00
Dog Bin Servicing	£ 600.00	£ 501.00	£ 501.00	£ 501.00	£ 550.00
Donations Incl Sect 137	£ 100.00	£ 33.33	£ 33.33	£ 33.33	£ 75.00
Donation to Hapton Church	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00
Donation to Tharston Church	£ 525.00	£ 525.00	£ 525.00	£ 525.00	£ 525.00
Subscriptions	£ 850.00	£ 441.39	£ 441.39	£ 441.39	£ 500.00
orchard Running Costs			£ 269.07		£ 1,000.00
Village Amenities/future project	£ 4,000.00	£ 2,226.52	£ 2,961.04	£ 3,000.00	£ 2,000.00
Website		£ 295.00	£ 295.00	£ 295.00	£ 300.00
Village Newsletter	£ 1,600.00	£ 756.00	£ 1,134.00	£ 1,512.00	£ 1,600.00
Loan repayments	£ 2,200.00	£ 2,154.84	£ 2,154.84	£ 2,170.00	£ 2,100.00
Hapton Church Rooms	£ -				
Audit	£ 450.00	£ 275.00	£ 275.00	£ 275.00	£ 350.00
Hapton Community Project	£ 1,000.00	£ 2,204.23	£ 4,459.70	£ 4,459.70	£ 1,000.00
Other Miscellaneous and Contingency					
Bank Charges	£ 72.00	£ 75.00	£ 113.00	£ 113.00	£ 108.00
Events	£ 500.00	£ 645.33	£ 645.33	£ 645.33	£ 1,000.00
VAT	£ 1,000.00	£ 1,000.00	£ 1,407.91	£ 1,500.00	£ 1,000.00
TOTAL PAYMENTS	£30,522.00	£24,584.75	£30,278.42	£32,466.94	£30,533.00
Tax base		412			415
Band D Charge		60.35			60.35