

Budget for Publication 2023-24

INCOME	Final Budget 2021-22	Final Budget 2022- 23	Budget 2023-24
Garage Rents	£1,739.76	£1,605.51	£1,731.26
VAT	£2,161.83	£3,425.90	£5,540.00
Bank interest/Transfer	£3.19	£0.00	£0.00
RGMC	£0.00	£0.00	£0.00
Grants / Donations	£2,220.00	£19,003.23	£6,000.00
CIL Payment	£0.00	£0.00	£0.00
TOTAL INCOME	£6,124.78	£24,034.64	£13,271.26
EXPENDITURE - Administration			
Printing	£223.80	£514.51	£400.00
Newsletters	£140.00	£0.00	£0.00
Telephone	£0.00	£0.00	£0.00
Website	£440.98	£457.20	£550.00
Subscriptions	£591.00	£599.00	£650.00
Training	£29.20	£11.20	£50.00
Room Hire	£60.00	£70.00	£100.00
Internal Audit	£150.00	£150.00	£175.00
External Audit	£360.00	£360.00	£400.00
Insurance	£1,252.68	£1,579.91	£1,700.00
Chairman	£125.00	£125.00	£200.00
Honorary Citizen	£112.97	£143.75	£150.00
Pool History Website		£195.00	£195.00
Info Commissioner	£35.00	£35.00	£35.00
	£3,520.63	4240.57	£4,605.00
Environment			
Gardening	£2,293.00	£2,469.00	£3,000.00
Dog Bins	£0.00	£0.00	£2,200.00
Garage Rental	£452.57	£473.40	£550.00
Bus Shelter	£36.00	£48.00	£50.00
War Memorial	£0.00	£6,851.50	£0.00
Amenity	£16,094.46	£22,793.91	£10,000.00
Safety	£0.00	£0.00	£50.00
Christmas Lights	£1,882.80	£1,980.00	£2,200.00
Tree & Hedge Works	£1,992.00	£582.87	£2,000.00
	£22,750.83	£35,198.68	£20,050.00
Special Project Fund			
Wharfedale Greenway	£0.00	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00	£4,000.00
	£0.00	£0.00	£4,000.00
Section 137 Grants			
Halls and other grants	£3,459.00	£2,209.00	£3,500.00
	£3,459.00	£2,209.00	£3,500.00
Staffing Costs			
	£25,462.63	£27,908.71	£29,300.00
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Traffic Project			
Loan Payments / Maintenance	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
TOTAL EXPENDITURE	£55,388.09	£69,556.96	£61,455.00

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TOTAL INCOME	£6,121.59	£24,034.64	£13,271.26
NET BUDGET	£49,266.50	£45,552.52	£48,183.74
PRECEPT / COUNCIL TAX GF	£46,529.00	£49,236.00	£53,840.00
BALANCING FIGURE FROM F	£2,737.50	£3,713.68	£5,656.26

Bank Balances	2021-22	2022-23	2023-24
HSBC Main Account	£37,404.82	£41,118.50	£46,774.76
Business Account	£24,884.13	£25,000.18	

	£62,288.45	£66,118.68
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Interest earned on Business Account	£116.05
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