

Terrington St John Parish Council

Wednesday 4th January Parish Council meeting agenda items:

9. d) To consider and agree a budget for 2023/24

9. e) To agree a Precept requirement for 2023/24 to be requested from BCKLWN

Balance at bank as at 31st December 2022 £67,042.55

Less:

- Total Earmarked Reserves £29,267.00
- Total General Reserves £12,500.00
- Total anticipated expenditure between January – March £18,628.00

Total anticipated balance at bank as at year end 31st March 2023 £6,647.55

9. d) It was resolved to agree the following 2023/24 Budget

| | |
|-------------------------------|-------------------|
| Administration | £6,508.00 |
| Capital items | £21,250.00 |
| Lighting | £2,180.00 |
| Salaries | £13,500.00 |
| Section 137 | £1,000.00 |
| Village maintenance | £8,500.00 |
| Total budgeted expenditure | £52,938.00 |
| Less: budgeted income | £2,315.00 |
| Net budget requirement | £50,623.00 |

It was resolved to not make any increases or decreases to the Earmarked or General Reserves.

9. e) It was resolved to agree the Precept requirement for 2023/24 to be requested from BCKLWN at £50,000.00. This amount remains the same as the requirement for 2022/23.