**Upton Pyne and Cowley Parish Council**

**Budget 2023/24**

**Expenditure Estimate**

Clerk’s Wages 3,500.00

Expenses 50.00

Travel 50.00

Training 50.00

Cllrs Training 100.00

Cllr’s Expenses 50.00

Post.Stat.Ink 100.00

Hall rent 250.00

Church Donation 125.00

DALC Sub. 120.00

Insurance 200.00

Web-site 150.00

Notice Boards 300.00

Miscellaneous 250.00

Election Costs 1,500.00 **(Set aside)**

Verges 2,500.00 **(Set aside)**

CIL payment: work completed at Cowley Church 3,479.16

**TOTAL**  **12,774.16 all amounts so far.**

***ASSETS***

*Represented by* ***Balances at Bank*** *at 31.10.2022*

*Current A/c 28,824.99*

*Business Res., 5,285.50*

*Footpath A/c 1,949.82*

***Total*** ***36,060.31***

***Precept: NB: for 2022/23 total= remained unchanged from 2021/22: £10,282.90 2.5% the Cost of Living amount.***

***NB: amounts set aside:***

1. ***Election costs: £1,500.00***
2. ***Footpath account balance: £1,949.82***
3. ***EDDC Payment for the CIL £3,479.16 of finished build at Cowley Church.***
4. ***Verges: £2,500.00***