

## Freshford Parish Council Budget 2024/25

	2023/24		Year 2024/25		
	Actual		Update 01/07/24	Budget	Notes
<b>INCOME</b>					
Precept	£35,854		£19,051	£38,103	
Cemetery Fees	£1,060		£510	£500	
Bulletin Sponsorship	£355		£375	£400	
Community Rail Network donation	£100				
Community Infrastructure Levy (CIL)			£125		
Bank Interest			£292		
<b>Total Income</b>	<b>£37,369</b>		<b>£20,354</b>	<b>£39,003</b>	
<b>EXPENDITURE</b>					
<b>Administration</b>					
Clerk's salary	£6,865		£1,711	£7,280	
Payroll	£120		£0	£130	
Village Steward	£3,000		£666	£3,500	
Water rate - cemetery	£33		£40	£55	
Annual Meeting	£82		£234	£150	
Insurance	£581		£585	£600	
Audit fee: Internal	£100		£120	£120	
Audit Fee: External	£315		£0	£315	
Misc printing / advertising costs	£38		£0	£60	
Expenses	£0		£0	£50	
Office general admin	£61		£25	£50	
Website hosting, Software licences etc.	£484		£450	£500	
Training	£190		£0	£500	
Room hire	£527		£168	£527	
Bank fees	£6		£18	£0	
<b>Total (Administration)</b>	<b>£12,400</b>		<b>£4,018</b>	<b>£13,837</b>	
<b>Street Lighting &amp; Assets</b>					
Electricity supply	£1,764		£801	£2,520	
Maintenance	£963		£207	£1,000	
New street lamps	£3,688		£2,559	£0	Included in 23/24 budget but paid in 24/25
Maintenance of other assets	£0		£0	£1,000	
<b>Total (Street Lighting &amp; Assets)</b>	<b>£6,415</b>		<b>£3,567</b>	<b>£4,520</b>	
<b>Tynning</b>					
Tynning loan repayments	£1,989		£994	£1,989	
Tynning grasscutting	£3,730		£945	£3,700	
Tynning long grass maintenance	£0		£0	£700	
Tynning hedge	£0		£0	£1,200	
Treeworks	£0		£0	£4,000	
Legitimise 'hedge' entrance	£0		£0	£0	
<b>Total (The Tynning)</b>	<b>£5,719</b>		<b>£1,939</b>	<b>£11,589</b>	

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<b>Cemetery</b>				
Cemetery headstones & monuments	£0	£0	£250	
Other maintenance	£0	£155	£250	Oak branch removed
Fence, gates, benches	£480	£0	£500	
Grass cutting	£1,740	£467	£2,200	
<b>Total (Cemetery)</b>	<b>£2,220</b>	<b>£622</b>	<b>£3,200</b>	
<b>Miscellaneous</b>				
Freshford Newsletter	£1,004	£0	£500	
Station gardening	£600	£0	£600	
Climate emergency project support	£0	£0	£1,000	
Car park repairs FVMH	£75	£421	£0	
Temporary matting on the Tynning	£0	£0	£1,500	
Speed radar	£12	£0	£0	
New bin	£550	£0	£0	
<b>Total (Miscellaneous )</b>	<b>£2,241</b>	<b>£421</b>	<b>£3,600</b>	
<b>Subs &amp; Donations</b>				
Memorial Hall	£1,784	£602	£1,784	(Hall hire fees now separated out)
Avon Local County Association (ALCA)	£145	£156	£155	Figure provided by ALCA
Society of Local Council Clerks (SLCC)	£56	£56	£60	
CPRE	£36	£0	£40	
Bath Preservation Trust	£0	£0	£40	
Information Commissioners Office (ICO)	£35	£0	£35	
British Legion	£20	£0	£25	
Dial-A-Ride	£0	£0	£30	
<b>Total (Subs &amp; Donations)</b>	<b>£2,076</b>	<b>£814</b>	<b>£2,169</b>	
<b>Total (CIL Expenditure)</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>Total Income</b>	<b>£37,369</b>	<b>£20,354</b>	<b>£39,003</b>	
<b>Total Expenditure</b>	<b>£31,071</b>	<b>£11,380</b>	<b>£38,915</b>	
<b>Operational Income (not inc. CIL)</b>	<b>£37,369</b>	<b>£20,228</b>	<b>£39,003</b>	
<b>Operational Expenditure (not inc. CIL)</b>	<b>£31,071</b>	<b>£11,380</b>	<b>£38,915</b>	
<b>Difference (op. income - expenditure)</b>	<b>£6,298</b>	<b>£8,849</b>	<b>£88</b>	

	31/03/2024	01/07/2024
Current Account	£8,648	£6,693
Reserve Account	£38,097	£48,389
	£46,746	£55,083