

Chorley Parish Council

Precept Requirement Budget 2024-25

Income

	2023/24 BUDGET	2023/24 YTD	2023/24 FCST	2024/25 BUDGET
Precept	5000.00	5000.00	5000.00	5000.00
VAT Refund	500.00	1105.00	1105.00	500.00
Grass Cutting	100.00	0.00	300.00	70.00
Bank Interest	5.00	105.00	105.00	100.00
Other	0.00	309.00	0.00	0.00
CIL	0.00	1295.58	1295.58	0.00
	5605.00	7814.58	7805.58	5670.00

Expenditure

Salaries	2400.00	1628.00	2577.00	2750.00
HMRC PAYE	600.00	472.00	593.00	670.00
Expenses	100.00	0.00	50.00	100.00
Accommodation	100.00	0.00	0.00	100.00
Insurance	450.00	430.00	430.00	470.00
Audit Fees	270.00	258.00	258.00	280.00
Street Lighting (Elec.)	750.00	349.00	649.00	900.00
Street Lighting (Reps/Maintenance)	500.00	0.00	0.00	500.00
Subs	200.00	184.00	184.00	200.00
Donations*	1500.00	0.00	200.00	1500.00
Mowing	500.00	0.00	1000.00	750.00
Grounds Maintenance	2000.00	267.00	606.00	2000.00
Repair and Maintenance	400.00	0.00	200.00	400.00
Publications	500.00	45.00	100.00	500.00
Misc: Post	25.00	0.00	0.00	25.00
Training	200.00	0.00	50.00	200.00
Rent	300.00	0.00	0.00	300.00
PAYE Services	120.00	120.00	120.00	150.00
Website & New Website	500.00	0.00	400.00	500.00
Other (New Xmas Lights)	300.00	0.00	0.00	300.00
Xmas Lights maint	150.00	0.00	0.00	150.00
General Reserves	4000.00	0.00	0.00	4000.00
	15865.00	3753.00	7417.00	16745.00

Surplus/Deficit

-10260.00	4061.58	388.58	-11075.00
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Adopted by CPC on 06/12/2023 Min Ref:23/123

