

Wexham Court Parish Council
Budget (Period 01-04-2024 and 31-03-2025)

Income	PRUDENTIAL		
	Budget for Year 2024-25	Budget for Year 2023-24	Actual For year 2022-23
Allotment Income			
Allotment Income	1,350.56	1,286.25	1,390.00
Sub-total	1,350.56	1,286.25	1,390.00
Hall Bookings			
Other-Income	-		1,169.13
Ad hoc: Hall Hire	33,287.02	42,000.00	31,701.92
Regular Hire:	17,047.49	8,505.60	16,235.70
Sub-total	50,334.50	50,505.60	49,106.75
Other-Income			
VAT Reclaimed	5,000.00	3,675.00	3,120.52
Precept- SBC	42,753.00	33,708.00	69,695.00
SBC Grants		-	8,833.00
Interest (Bank)	11,832.00		3,066.64
Sub-total	47,753.00	37,383.00	84,715.16
Grand-Total Income	99,438.06	89,174.85	135,211.91
Expenditure			
Land/Allotment Expenses			
Maintenance- Clearance	2,500.00	2,500.00	
Maintenance- Other		-	
Misc- One of payment	500.00	500.00	
Sub-total	3,000.00	3,000.00	-
Parish Council Expenses			
Insurance	3,223.87	3,086.27	3,070.35
Rent	6.00	6.00	6.00
Subscription- BALC & NALC	-	-	
Publications- SLCC & BALC	-	-	
Publications- ICO Data Protection	35.00	35.00	35.00
Software: Scribe & Hall Master	1,165.46	729.12	1,109.96
Stationery & Stamps	350.00	350.00	
WCPC- Election Expenses	-	8,383.87	
Audit Fee	1,250.00	1,250.00	1,250.00
Legal & Professional Fee	2,000.00	-	1,872.76
Parish Consultation			750.00
Chairman - Allowance			
Annual Report/ Newsletter- Printing & Delivery	500.00	500.00	
Misc- Charity Donation			
Website Expenses	581.36	374.40	559.00
Misc- Parish Council	3,628.80	468.00	3,456.00
Office Equipments		-	
Waste	4,223.28	4,160.00	4,060.85
Maintenance- Grounds Maintenance	2,235.10	8,840.00	2,128.67
Maintenance- Floor & Lift	660.59	625.93	629.13
Maintenance- Heating & Plumbing			740.00
Water	1,516.23	739.13	1,444.03
Light & Heat	5,137.78	5,693.49	4,893.12
Mobile Phone	254.97	360.00	242.83
Employee Cost			
Salary	21,771.55	19,847.52	19,494.71
Tax & NIC	6,551.33	4,595.57	5,514.69
Pension	9,255.84	9,041.51	9,409.58
Independent - Contractors :			
(RFO) Book-Keeping & Accountancy	4,362.00	3,600.00	3,000.00
Cleaner & Caretaker	10,400.00	10,400.00	9,492.36
Sub-total	79,109.16	83,085.81	73,159.04
Grand Total Expenses	82,109.16	86,085.81	73,159.04
Income Excess Expenses	17,328.91	3,089.04	
Reserve *			
Funds in banks (Saving Accounts)	340,000.00		
Funds in Current Account	195,077.92		
Total	535,077.92		