

**Wexham Court Parish Council**  
**Budget (Period 01-04-2023 and 31-03-2024 )**

<b><u>Income</u></b>	<i>PRUDENT</i>		
	<b>Budget for Year 2023-24</b>	<b>Budget for Year 2022-23</b>	<b>Actual For year 2021-22</b>
<b><u>Allotment Income</u></b>			
Allotment Income	1,286.25	1,225.00	1,225.00
<b>Sub-total</b>	<b>1,286.25</b>	<b>1,225.00</b>	<b>1,225.00</b>
<b><u>Hall Bookings</u></b>			
Other-Income	-		531.60
Ad hoc: Hall Hire	42,000.00	35,000.00	27,107.00
Regular Hire:	8,505.60	7,088.00	7,302.00
<b>Sub-total</b>	<b>50,505.60</b>	<b>42,088.00</b>	<b>34,940.60</b>
<b><u>Other-Income</u></b>			
VAT Reclaimed	3,675.00	3,500.00	5,937.02
Precept- SBC	33,708.00	67,416.00	33,708.00
SBC Grants		-	8,570.00
<b>Sub-total</b>	<b>37,383.00</b>	<b>47,614.00</b>	<b>48,215.02</b>
<b>Grand-Total Income</b>	<b>89,174.85</b>	<b>90,927.00</b>	<b>84,380.62</b>
<b><u>Expenditure</u></b>			
<b><u>Land/Allotment Expenses</u></b>			
Maintenace- Clearance	2,500.00	1,500.00	3,339.75
Maintenance- Other		-	
Misc- One of payment	500.00	350.00	350.00
<b>Sub-total</b>	<b>3,000.00</b>	<b>1,850.00</b>	<b>3,689.75</b>
<b><u>Parish Council Expenses</u></b>			
Insurance	3,086.27	2,953.37	2,773.12
Rent	6.00	6.00	6.00
Subscription- BALC & NALC	1,173.92	1,128.77	-
Publications- SLCC & BALC	144.00	144.00	118.80
Publications- ICO Data Protection	35.00	35.00	35.00
Software: Scribe & Hall Master	729.12	694.40	467.20
Stationery & Stamps	350.00	350.00	252.76
WCPC- Election Expenses	8,383.87		
Audit Fee	1,250.00	1,150.00	1,995.00
Legal & Professional Fee	-	1,000.00	12,741.39
Chairman - Allowance			
Annual Report/ Newsletter- Printing & Delivery	500.00	3,000.00	
Website Expenses	374.40	360.00	360.00
Misc- Parish Council	468.00	450.00	3,842.25
Office Equipments		-	
Waste	4,160.00	4,000.00	3,838.74
Maintenance- Grounds Maintenance	8,840.00	8,500.00	8337.08
Maintenance- Floor & Lift	625.93	625.93	625.93
Water	739.13	710.70	690.07
Light & Heat	5,693.49	5,422.37	4,518.64
Mobile Phone	360.00	420.00	231.57
<b><u>Employee Cost</u></b>			
Salary	19,847.52	19,847.52	12,203.64
Tax & NIC	4,595.57	4,461.72	3,319.74
Pension	9,041.51	8,735.76	6,444.67
<b><u>Independent - Contractors :</u></b>			
( RFO ) Book-Keeping & Accountancy	3,600.00	3,000.00	2,625.00
Cleaner & Caretaker	10,400.00	7,200.00	3,528.06
<b>Sub-total</b>	<b>84,403.73</b>	<b>74,195.54</b>	<b>68,954.66</b>
<b>Grand Total Expenses</b>	<b>87,403.73</b>	<b>76,045.54</b>	<b>72,644.41</b>
Income Excess Expenses	1,771.12	14,881.46	11,736.21

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	<i>PRUDENT</i>		
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
	<b>for Year 2022-23</b>	<b>for Year 2021-22</b>	<b>For year 2020-21</b>
<b><u>Expenditure</u></b>			
<b>Parish Hall Expenses</b>			
Waste- Parish Hall	3550	3380	3314
Maintenance- Chubb	140	139	126
Maintenance -Groundworks	4549	4332	3938
Maintenance- Electrical	300	0	
Maintenance - Floor & Lift	400	367	334
Maintenance - Heating & Plumbing	2000	0	
Maintenance-CCTV	4500	0	
Maintenance- Hall shutters	1000	0	
Maintenance- Hall Cleaning	750	0	
Maintenance- Misc	500	314	285
Water- Parish Hall	1500	1227	1116
Light & Heat: Parish Hall	3026	2631	2392
<b>Sub-Total</b>	<b>22529</b>	<b>12691</b>	<b>11505</b>
<b>Staff Costs- Staff Salaries</b>			
The Clerk/Booking Clerk- Salary	17396	12854	9519
Staff - Misc			2143
<b>Sub-total</b>			
<b>Staff Costs- Staff Tax, NIC &amp; Pension</b>			
Tax & NIC	7308	6210	4648
Pension	8086	5825	3767
<b>Telephone</b>			
Booking clerk	350	314	286
<b>Travel</b>			
<b>Sub-Total</b>	<b>33140</b>	<b>25203</b>	<b>20362</b>
<b>Grand-Total Expenditure</b>	<b>143073</b>	<b>113939</b>	<b>104512</b>



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Weeks  
2520 5  
0.29 504 6048

1,348.32

2696.64

88278

19847.52  
4461.72  
8735.76

**cleaner**  
Hour Rate Daily  
1.00 10  
600

H 10 20 200

