

<b>Berinsfield Parish Council</b>	<b>Budget</b>	<b>Exp/Income</b>	<b>Predicted</b>	<b>Budget</b>
<b>EXPENDITURE</b>	<b>2023-24</b>	<b>31.10.23</b>	<b>31.3.24</b>	<b>2024-25</b>
Street Cleaning	15,000.00	8,750.00	15,000.00	16,100.00
Grass Cutting	15,000.00	8,750.00	15,000.00	16,100.00
Open spaces	5,000.00	3,560.00	5,000.00	5,250.00
Empty dog litter bins	3,000.00	1,274.00	3,000.00	3,000.00
Garage rent	700.00	502.00	700.00	750.00
OCC grass cutting	2,360.00	0.00	2,360.00	2,360.00
OCC weed control paths/kerbs	4,500.00	4,500.00	4,500.00	4,700.00
Abbey Woods spinney	0.00	0.00	0.00	1,000.00
Maintenance of Football Pitches	18,000.00	11,167.00	14,000.00	10,000.00
Tree Planting and Maintenance	1,000.00	3,155.00	3,155.00	4,800.00
Pavilion Running costs	12,500.00	9,452.00	12,500.00	13,450.00
Pavilion Staffing costs	18,000.00	10,814.00	19,800.00	20,850.00
Allotment Running Costs	1,000.00	540.00	1,200.00	1,200.00
Burial Ground Labour	1,000.00	840.00	1,000.00	1,000.00
Burial Ground Improvements	10,000.00	49,730.00	53,500.00	0.00
Burial Ground Running Costs	500.00	319.00	500.00	500.00
Grant Aid to Organisations	5,000.00	3,850.00	5,000.00	5,000.00
Section 137 incl in grant aid	0.00	0.00	0.00	0.00
Insurance	7,000.00	7,039.00	7,500.00	7,500.00
Audit Fee	1,000.00	837.00	1,000.00	1,000.00
Administration & Legal fees	6,000.00	5,245.00	7,500.00	6,500.00
Your Village Voice	1,000.00	426.00	720.00	720.00
Clerk's salary	20,000.00	9,428.00	17,500.00	21,250.00
Neighbourhood Dev. Plan	2,000.00	0.00	2,000.00	2,000.00
Website upkeep	500.00	284.00	500.00	500.00
Subscriptions	500.00	95.00	500.00	500.00
Chairman's Allowance	1,000.00	0.00	1,000.00	1,000.00
Environmental Planters,Baskets	2,000.00	2,640.00	2,700.00	2,500.00
Play Equip, Safety Surf, Sk Park	10,000.00	882.00	10,000.00	10,000.00
War Memorial Upkeep	250.00	130.00	250.00	250.00
Maintenance of Bus Shelters	2,000.00	400.00	2,000.00	2,000.00
Contingency Fund	5,000.00	0.00	5,000.00	5,000.00
Misc & Hardship Fund	500.00	10,030.00	10,030.00	500.00
Maint of Clock 3 years	0.00	91.00	91.00	0.00
Mobile CCTV	500.00	0.00	500.00	500.00
Coronation and bench	1,500.00	1,640.00	1,640.00	0.00
Lay Avenue play area path	2,000.00	2,000.00	2,000.00	0.00
Basket ball base	0.00	5,475.00	5,475.00	0.00
Dropped kerb pavilion	0.00	2,765.00	2,765.00	0.00
Defibrillators	300.00	0.00	300.00	300.00
Architect internal alterations Pav	0.00	0.00	0.00	5,000.00
Beacon for D-Day	0.00	0.00	0.00	100.00
Rugby posts & remove concrete	0.00	0.00	5,000.00	1,000.00
	175,310.00	166,610.00	242,186.00	174,180.00

	<b>Budget</b>	<b>Exp/Income</b>	<b>Predicted</b>	<b>Budget</b>
<b>Income</b>	<b>2023-24</b>	<b>31.10.23</b>	<b>31.3.24</b>	<b>2024-25</b>
<b>Balance previous year</b>	191,076.00	258,428.00	258,428.00	193,696.00
Precept	134,610.00	134,610.00	134,610.00	145,500.00
Bank Interest	300.00	1,158.00	2,000.00	1,000.00
Burial Income	1,000.00	4,390.00	5,000.00	1,000.00
Pavilion Income	2,000.00	2,241.00	2,300.00	2,300.00
Allotment Rents	390.00	210.00	210.00	800.00
Insurance Claims	0.00	0.00	0.00	0.00
NDP Grant	0.00	8,156.00	8,156.00	0.00
Misc.	0.00	4,619.00	4,619.00	0.00
Grants	0.00	20559.00	20,559.00	0.00
	329,376.00	434,371.00	435,882.00	344,296.00