Lyond	hall Barich Council					
_	hall Parish Council					
Budge	t 2023/24					
			Actual			
			1st Half			
			YTD	Estimated		
			21-22	2nd Half		
Actual		Budget	Qtr 2	Income	Budget	Notes
2021-22		2022-23	2022-23	2022-23	2023-24	
Receipt	tr.					
Neceipi	<u></u>					
21,000	Precept	23,000	23,000	0	23000	
22,000	Grants received					
	IT Grant					
	NDP Grant funding					
	Event Takings					
	Lengthsman Scheme Footpaths Scheme					
	i ootpatiis scheme					
	Donations received / Fundraising					
1	Interest received	20	1	1	5	
	HMRC					
	Parish Council funds					
	Receipts	23,020	23,001	1	23,005	
	Plus VAT reclaimed	1,000			1,000	
21,991	Total receipts	24,020	23,001	1	24,005	
			Actual			
			1st Half			
			YTD	Estimated		
			YTD 21-22	Estimated 2nd Half		
Actual		Budget			Budget	
Actual 2021-22		Budget 2022-23	21-22	2nd Half	Budget 2023-24	
	<u>es</u>		21-22 Qtr 2	2nd Half Expense	_	
2021-22 Expens	es Audit Fees		21-22 Qtr 2	2nd Half Expense	_	
2021-22 Expens -250	Audit Fees	2022-23	21-22 Qtr 2 2022-23	2nd Half Expense 2022-23	2023-24	
2021-22 Expens -250 -12	Audit Fees Bank charge	2022-23 250	21-22 Qtr 2 2022-23	2nd Half Expense 2022-23	2023-24	
2021-22 Expens -250 -12 -2,677	Audit Fees	2022-23	21-22 Qtr 2 2022-23	2nd Half Expense 2022-23	2023-24	
2021-22 Expens -250 -12 -2,677	Audit Fees Bank charge Capital Purchase Election fee	2022-23 250	21-22 Qtr 2 2022-23	2nd Half Expense 2022-23	2023-24 250 1,000	
2021-22 Expens -250 -12 -2,677 -449	Audit Fees Bank charge Capital Purchase Election fee Events	2022-23 250 4,000	21-22 Qtr 2 2022-23 250 1,120	2nd Half Expense 2022-23 0 500	2023-24 250 1,000 200	
2021-22 Expens -250 -12 -2,677 -449 -621	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme	2022-23 250 4,000 3,000 2,000	21-22 Qtr 2 2022-23 250 1,120 2,670	2nd Half Expense 2022-23 0 500 300 1,000	2023-24 250 1,000 200 1,000 2,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded	2022-23 250 4,000 3,000 2,000 500	21-22 Qtr 2 2022-23 250 1,120 2,670	2nd Half Expense 2022-23 0 500	2023-24 250 1,000 200 1,000 2,000 500	
2021-22 Expens -250 -12 -2,677 -449 -621 -250	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance	2022-23 250 4,000 3,000 2,000	21-22 Qtr 2 2022-23 250 1,120 2,670	2nd Half Expense 2022-23 0 500 300 1,000	2023-24 250 1,000 200 1,000 2,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment	2022-23 250 4,000 3,000 2,000 500 600	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675	2nd Half Expense 2022-23 0 500 300 1,000 250	2023-24 250 1,000 200 1,000 2,000 500 700	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme	2022-23 250 4,000 3,000 2,000 500 600	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675	2nd Half Expense 2022-23 0 500 300 1,000 250	2023-24 250 1,000 200 1,000 2,000 500 700 2,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment	2022-23 250 4,000 3,000 2,000 500 600	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675	2nd Half Expense 2022-23 0 500 300 1,000 250	2023-24 250 1,000 200 1,000 2,000 500 700	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme	2022-23 250 4,000 3,000 2,000 500 600	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675	2nd Half Expense 2022-23 0 500 300 1,000 250	2023-24 250 1,000 200 1,000 2,000 500 700 2,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses	2022-23 250 4,000 3,000 2,000 500 600 2,000 270	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 435 105	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 2,000 200	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter	2022-23 250 4,000 3,000 2,000 500 600 2,000 270	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 435 105	2nd Half Expense 2022-23 0 0 500 500 500 150 200	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500 10,200	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 435 105 514 372 6,019	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150 200 500	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500	21-22 Qtr 2 250 250 1,120 2,670 250 675 435 105 514 372 6,019	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150 200 500	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 2,000 200 800 1,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500 10,200 250	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 435 105 514 372 6,019 16	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150 200 500 6,000	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500 250	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Consultation / NDP Exp Parish Maint/mowing	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500	21-22 Qtr 2 250 250 1,120 2,670 250 675 435 105 514 372 6,019	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150 200 500	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 435 105 514 372 6,019 16	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150 200 500 6,000	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500 250	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 2,000	21-22 Qtr 2 250 250 1,120 2,670 675 435 105 514 372 6,019 16 36 45	2nd Half Expense 2022-23 0 500 300 1,000 250 500 6,000 1,500 1,500 1,500	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500 250 2,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150 -51	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment Playground Running Costs	2022-23 250 4,000 3,000 2,000 500 2,000 270 700 500 10,200 250 1,500 2,000 1,000 1,000	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 105 514 372 6,019 16 36 45	2nd Half Expense 2022-23 0 500 300 1,000 250 500 150 200 500 6,000	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500 250 2,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150 -51	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment Playground Running Costs Subscriptions	2022-23 250 4,000 3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200 1,000 1,000 100	21-22 Qtr 2 250 250 1,120 2,670 675 435 105 514 372 6,019 16 36 45	2nd Half Expense 2022-23 0 500 300 1,000 250 500 6,000 1,500 1,500 1,500	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500 250 2,000 1,000 1,000 1,000 1,000 1,000	
2021-22 Expens -250 -12 -2,677 -449 -621 -250 -538 -316 -155 -779 -3,150 -10,760 -150 -51	Audit Fees Bank charge Capital Purchase Election fee Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment Playground Running Costs	2022-23 250 4,000 3,000 2,000 500 2,000 270 700 500 10,200 250 1,500 2,000 1,000 1,000	21-22 Qtr 2 2022-23 250 1,120 2,670 250 675 105 514 372 6,019 16 36 45	2nd Half Expense 2022-23 0 500 300 1,000 250 500 6,000 1,500 1,500 1,500	2023-24 250 1,000 200 1,000 2,000 500 700 2,000 200 800 1,000 12,500 250 2,000	

-230	Website fees	300	18			300		
	White Lion Meadow Nature land	2,000		1,500		500		
	Legal fees	2,000		1,500		300		
-21 165	Payments	30,570	13,833	14,400		26,500		
	VAT on Above	-1,000	13,033	14,400		-1,000		
-23,746			13,833	14,400		25,500		
23,740	Total expected spend 22-23	23,370	10,000	28,233		23,300		
	Expected overspend for the year 2	2/22		-5,232				
	Expected overspend for the year 2	2/23		-5,232				
	Expected Budget overspend (from	om rocorvos	-1 2022 2/	1	-£	3,495		
		Jili reserves	5) ZUZJ-Z-	<u>-</u>	-	3,433		
	Current Account:				£	22,742		
	Base Rate Account:				£	14,224		
	Playground Account:				£	594		
	Business Saver Account:				£	420		
	Bank as at 30th September 2	022			£	37,980		
	Less - Estimated spend to 31.				£	14,400		
	Balance				£	23,580		
	Less one year precept reserve	2			£	23,000		
	Expected Parish Council surp		1 23		£	580		
	Expected Farisii Council surp	ius as at 1	.7.23		_	300		
	Expected total holdings as at	1 1 22			£	23,580		
	expected total holdings as at	1.4.25			L	23,360		
A		2.24						
-	dgeted funding required during 202 Request for 2023-24 hold at 1		usea trom	reserves.				
riecept	hequest for 2023-24 floid at 1	23000						
2023-24	 Rudget Income					23,005		
2023-24 Budget Income 2023-24 Budget Expenditure						26,500		
Deficit Deficit						-3,495		
Delicit						-3,433		
Notes								
	ept at £23000							
		40md at 64.4	100 mlare l	amla balawaa '				
	currently held in Base rate accoun s : to precept	tand at £144	iou, pius b	ank balance is	curre	entiy		
_	nced funds							
	t work planned for 2023-24. Work to	continie on	White Lion	Meadow				
projec			T. AC LIOI					
Lengthsm	sman work to consider			Mowing contract				
Sign Cleaning and vegitation clearance				Playground				
Drainage and gutter clearance				Opposite the (hurc	h		
Other minor highway issues				Burnt Orchard				
Footpath Maintenance/gate installation				Roundabout ir				
				Grass area in I				
				Mission hut gr				
				Holme Marsh			(Currently undertaken by Mr Ec	:klev)
				HOITHE WILLISH	טעט ט	יויכונכו	Contently undertaken by MI EC	KICY)