

| Lyonshall Parish Council | | | | | | | |
|---------------------------------|----------------------------------|----------------|--|---|----------------|--------------|--|
| Budget 2023/24 | | | | | | | |
| Actual | | Budget | Actual 1st Half YTD 21-22 Qtr 2 | Estimated 2nd Half Income | Budget | Notes | |
| 2021-22 | | 2022-23 | 2022-23 | 2022-23 | 2023-24 | | |
| Receipts | | | | | | | |
| 21,000 | Precept | 23,000 | 23,000 | 0 | 23000 | | |
| | Grants received | | | | | | |
| | IT Grant | | | | | | |
| | NDP Grant funding | | | | | | |
| | Event Takings | | | | | | |
| | Lengthsman Scheme | | | | | | |
| | Footpaths Scheme | | | | | | |
| | Donations received / Fundraising | | | | | | |
| 1 | Interest received | 20 | 1 | 1 | 5 | | |
| | HMRC | | | | | | |
| 81 | Parish Council funds | | | | | | |
| 21,082 | Receipts | 23,020 | 23,001 | 1 | 23,005 | | |
| 909 | Plus VAT reclaimed | 1,000 | | | 1,000 | | |
| 21,991 | Total receipts | 24,020 | 23,001 | 1 | 24,005 | | |
| Expenses | | | | | | | |
| Actual | | Budget | Actual 1st Half YTD 21-22 Qtr 2 | Estimated 2nd Half Expense | Budget | | |
| 2021-22 | | 2022-23 | 2022-23 | 2022-23 | 2023-24 | | |
| -250 | Audit Fees | 250 | 250 | 0 | 250 | | |
| -12 | Bank charge | | | | | | |
| -2,677 | Capital Purchase | 4,000 | 1,120 | 500 | 1,000 | | |
| | Election fee | | | | 200 | | |
| -449 | Events | 3,000 | 2,670 | 300 | 1,000 | | |
| -621 | Footpaths Scheme | 2,000 | | 1,000 | 2,000 | | |
| -250 | Grants Awarded | 500 | 250 | 250 | 500 | | |
| -538 | Insurance | 600 | 675 | | 700 | | |
| | IT/Computer Equipment | | | | | | |
| -316 | Lengthsman Scheme | 2,000 | 435 | 500 | 2,000 | | |
| -155 | Meeting Expenses | 270 | 105 | 150 | 200 | | |
| -779 | Office Expenses incl newsletter | 700 | 514 | 200 | 800 | | |
| -3,150 | Other Parish Enhancements | 500 | 372 | 500 | 1,000 | | |
| -10,760 | Parish Clerk / Wages | 10,200 | 6,019 | 6,000 | 12,500 | | |
| -150 | Parish Clerk Exp | 250 | 16 | | 250 | | |
| | Parish Consultation / NDP Exp | | 36 | | | | |
| -51 | Parish Maint/mowing | 1,500 | 45 | 1,500 | 2,000 | | |
| | PC Tools | 200 | | | | | |
| | Playground Equipment | 1,000 | | 1,000 | | | |
| -685 | Playground Running Costs | 1,000 | 1,215 | 1,000 | 1,000 | | |
| -92 | Subscriptions | 100 | 93 | | 100 | | |
| | Training | 200 | | | 200 | | |
| | Transfer to Base Rate | | | | | | |

