

**Budget 23-24****Financial year 1st April 2023 - 31st March 2024**

Mar-24

Precept £ 11,000.00  
 2023-24budget £ 11,000.00  
 Permitted S137 spend £ 2,646.00 £9.93 per elector x 300electors

	Budgeted	Actually Spe	Remaining	% of precept spent	Section 137
Clerk's salary	£ 5,342.00	£ 5,316.18	£ 25.82	48	
Clerk's expenses	£ 250.00	£ -	£ 250.00	0	
Insurance	£ 400.00	£ 296.50	£ 103.50	3	
Internal Audit	£ 250.00	£ 678.50	-£ 428.50	6	
External Audit	£ 800.00	£ 1,008.00	-£ 208.00	9	
Room hire	£ 400.00	£ 400.00	£ -	4	
Zoom	£ 100.00	£ -	£ 100.00	0	
Chairman's expenses	£ 150.00	£ 147.60	£ 2.40	1	
Provisional election sum	£ 200.00	£ 200.00	£ -	2	
Raising flag	£ 50.00		£ 50.00	0	S133
British Legion wreath	£ 25.00	£ -	£ 25.00	0	Y
Bank charges	£ 100.00	£ -	£ 100.00	0	
OALC training	£ 150.00	£ 25.00	£ 125.00	0	
OALC sub	£ 145.00	£ 168.00	-£ 23.00	2	
CPRE sub	£ 40.00	£ 36.00	£ 4.00	0	y
Chiltern Society	£ 40.00	£ 30.00	£ 10.00	0	Y
Chilterns Conservation Board	£ 40.00	£ -	£ 40.00	0	y
CAB donation	£ 60.00		£ 60.00	0	Y
Woodland Trust donation	£ 500.00	£ 500.00	£ -	5	Y
HPCC Cemetery Upkeep	£ 500.00	£ 500.00	£ -	5	S133
SLAA	£ 10.00		£ 10.00	0	
Annual webhosting	£ 400.00	£ 496.26	-£ 96.26	5	
Domain	£ 90.00	£ -	£ 90.00	0	
ADVERTISING	£ 100.00	£ -	£ 100.00	0	
Information Commissioner Fee	£ 40.00	£ 40.00	£ -	0	
Funds for Unexpected Costs	£ 1,000.00	£ 700.00	£ 300.00	6	AONB
<b>Totals</b>	<b>£ 11,182.00</b>	<b>£ 10,542.04</b>	<b>£ 639.96</b>		
					£ -

Approved:

Kester George

18th March 2024

Name	Power	NOTES
Chiltern Conservation Board		137
Citizens Advice	S 142	LGA 1972
Woodland Trust		137
CPRE		137
Martin (web set up etc)		137
Cemetery Upkeep	S133	LGA 1948
Cemetery Upkeep	S1	War Memorial Act 1923
Chiltern Society		137
BFWG		137
Poppy Appeal		133 LGA 1948 Also Flag Raising
Poppy Appeal		War Memorial Act 1923
Kissing Gates	ss43.50	Highways Act 1980