

CHAWLEIGH PARISH COUNCIL
Budget Analysis 2024/2025

2022/2023 Actual £		2023/2024 Outturn £	2024/2025 Budget £
RECEIPTS			
2,220	Shop Rent	2,220	2,220
13,567	Precept	14,170	15,000
18	Interest	50	10
5,524	Grants & Other Donations	1,558	-
948	Defibrillator Donations	350	-
1,743	VAT	2,906	-
-	Section 106 Income	-	-
24,019	TOTAL Receipts	21,253	17,230
PAYMENTS			
Administration			
-	External Audit	-	210
183	Internal Audit	225	240
35	ICO	35	35
-	Email/Website	-	-
690	Insurance	809	880
-	Elections	147	-
230	IT&C	280	400
-	Printing	-	-
-	Office Consumables	100	100
-	Postage	-	50
33	Refreshments	-	50
270	Venue Hire/Zoom	600	350
Clerk & Councillors			
4,993	Clerk's Salary	5,300	5,600
-	NI	-	-
-	Locum Clerk	-	-
100	Clerk's Expenses	150	150
-	Councillor Expenses	-	-
-	Councillor Allowances	-	-
-	Training & Development	100	300
Subscriptions			
133	DALC/NALC	161	180
51	SLCC	44	60
-	The Dart	-	-
Public Toilets			
1,825	Cleaner	2,130	2,300
24	Consumables	100	200
-	Maintenance	-	200
Village Shop			
122	Shop Maintenance	-	200
-	Storage Facility	-	-
-	Grant	5,000	-

CHAWLEIGH PARISH COUNCIL
Budget Analysis 2024/2025

2022/2023 Actual £		2023/2024 Outturn £	2024/2025 Budget £
	Playing Field		
-	Annual Inspection	96	110
-	Grass Cutting	1,920	2,000
-	DAA Light Maintenance	-	100
40	General Maintenance	-	-
121	Picnic Benches	-	-
2,800	Play Equipment	-	-
-	Goalpost	286	-
	Telephone Kiosk		
-	Maintenance	-	-
	Community Storage		
820	Solicitors Fees	1,400	-
	Maintenance		
230	Council Asset Inspection	-	-
513	Verge Cutting	547	585
-	Landscaping	-	-
100	Weed Spraying	375	300
-	Highway Improvements	-	-
-	Noticeboard	-	-
-	Tree Surgery	2,304	-
798	PROW Improvements	1,096	-
2,888	Defibrillator	28	-
	Events		
1,625	QE2 Platinum Jubilee	-	-
-	Coronation Celebration	669	-
	D-Day Commemoration	-	-
	Grants & Donations		
-	Parish Grant	-	-
300	Churchyard Grant	300	300
208	Hot Lunch Venue	400	300
-	CCT	-	-
-	Hall Refurbishment	-	-
25	Poppy Appeal (S137)	25	25
-	General Donations (S137)	-	500
-	Warm Room	-	500
2,111	VAT	1,800	-
21,266	TOTAL Payments	26,426	16,225
(2,753)	Net Payments/(Receipts)	5,172	(1,005)
(34,751)	Balance b/f	(37,504)	(32,332)
(2,753)	Net Payments/(Receipts)	5,172	(1,005)
(37,504)	Current Balance	(32,332)	(33,337)

CHAWLEIGH PARISH COUNCIL

GENERAL & EARMARKED RESERVES

	31/03/2023		31/03/2024		31/03/2025	
	£	£	£	£	£	£
General Reserve	18,075.81	17,683.38	16,126.69	15,010.00	10,111.69	
Earmarked Reserves						
Replacement Laptop & Printer	-	-	-	-	-	-
Shop Emergency Repairs	3,000.00	-	3,000.00	-	-	3,000.00
Shop Rental Fund	10,560.95	2,220.00	7,780.95	2,220.00	(200.00)	9,800.95
Public Toilet Emergency Repairs	1,000.00	-	1,000.00	-	-	1,000.00
Chawley Community Trust	-	-	-	-	-	-
Replacement Playing Field Equipment	2,000.00	-	2,000.00	6,076.88	-	8,076.88
Chawleigh Playing Field Event 2019	1,076.88	-	1,076.88	(1,076.88)	-	-
Legal Fees for leases	670.00	-	-	(670.00)	-	-
Section 106 Unallocated	-	-	-	-	-	-
Defibrillator Fund	209.60	350.00	532.10	-	-	532.10
P3 PROW	911.00	1,000.00	815.17	-	-	815.17
	37,504.24	21,253.38	32,331.79	17,230.00	(16,225.00)	33,336.79