

**OTLEY PARISH COUNCIL  
BUDGET 2023/2024**

**Receipts**

Interest		£5.00
Precept Requested	£	5,863.33
CIL Monies	£	1,737.66
P3 Scheme	£	1,589.28
VAT	£	1,475.00
	<b>£</b>	<b>10,670.27</b>

**Total Payments** **£8,145.00**

dependent upon election costs

Estimated 2022-2023 end of year balance	<b>£</b>	<b>7,400.00</b>
--	----------	-----------------

Precept equivalent cost per household based on (precept of £4.5k)	£	5,863.33
326 houses =		
	£	17.99

**Total Receipts** **£ 18,070.27**

**Potential Reserve 31/3/24** **£ 9,925.27**

Of which £1686.56 is CIL money to be spent by Oct 2027

Of which £1737.66 is CIL money to be spent by Oct 2028

**Payments**

**Recurring**

Zurich Insurance	£300.00
SALC Membership	£380.00
One Suffolk Website Hosting	£75.00
Clerk's salary	£2,000.00
Data protection register	£35.00
Hall rent	£150.00
Courses & books	£150.00
Footpath maintenance	£2,000.00
Stationery, photocopying, expenses	£150.00
Audit Fees	£225.00
Newlands Field Rent	£55.00
Newlands Field Grass Cut	£200.00
Commemorative Poppy Wreath	£30.00
Royal British Legion Commemorative Crosses	£50.00
Election expenses 2023/2024	£100.00 (£100 uncontested-£1000 contested) Extra contested election £2500
War Memorial Upkeep and Plants	£40.00
Defibrillator on going costs	£180.00
	<b>£6,120.00</b>

**Capital Expenditure**

Village Sign War Memorial Refurbishment	£500.00
Neighbourhood Plan	£1,000.00

**£1,500.00**

**Local Community Grants**

Baptist Chapel	£100.00
Otley Community Council	£100.00
Otley PCC	£100.00
Helicopter Ambulance	£50.00
Community First Response	£100.00
Disability Advice Service	£75.00

**£525.00**