

Budget Agreed - 8th January 2024 - Resolution 1.7(2)

South Petherton Parish Council - Administration

Expenditure	2022/23	2022/23		2023/24	2023/24		2024/25	2024/25	2024/25	
	Agreed Budget	Final Spend		Agreed Budget	Spend to 31.10.23		Agreed budget 8/1/24	update following 4.12.23 meetings	Further updates and Final Budget.	
Office Rent/Rates	1,750.00	1,130.05		1,850.00	1,456.24		1,850.00	-	1,850.00	Unchanged
Telephones / Broadband	750.00	670.56		750.00	303.42		750.00	-	750.00	Unchanged
Stationary (incl Postage)	1,500.00	302.41		1,000.00	173.67		750.00	-	750.00	Reduced
Insurance	4,000.00	6,071.03		6,100.00	7,216.61		8,500.00	-	8,500.00	Increased this year on 3 year deal
IT/Computer support	3,500.00	2,901.87		3,500.00	2,701.45		3,500.00	-	3,500.00	Unchanged
Bank charges	300.00	214.40		500.00	92.63		500.00	-	500.00	Increase - new bank accounts
Annual Subscriptions	2,000.00	1,286.72		1,000.00	95.00		1,000.00	-	1,000.00	Reduced
Audit/Legal fees	6,000.00	1,475.00		3,000.00	2,255.00		6,000.00	-	6,000.00	INCREASE
Training / Conferences	2,000.00	484.00		1,250.00	70.00		1,250.00	-	1,250.00	Reduced
Storage / Room Hire	1,750.00	1,532.75		1,750.00	822.50		1,750.00	-	1,750.00	Unchanged
Clerks Expenses	250.00	247.29		250.00	19.85		250.00	-	250.00	Unchanged
Ta13 Newsletter	8,000.00	7,832.91		8,500.00	3,865.96		9,000.00	-	9,000.00	Increase in paper
ICO / Data Protection	50.00	40.00		50.00	40.00		50.00	-	50.00	Unchanged
Capital Office Equipment	1,500.00	276.33		500.00	2,845.83		250.00	-	250.00	Reduced - photocopier/printer/scanner replacement in 2022/23
Elections	1,000.00	-		1,000.00	-		1,000.00	-	1,000.00	None planned however it is prudent to have a budget in case of a called election in parish.
Sundry Payments	500.00	33.90		500.00	12.70		500.00	-	500.00	Unchanged
Total Spend	34,850.00	24,499.22		31,500.00	21,970.86		36,900.00	-	36,900.00	