

<b>Worlingham parish council</b>					
<b>year end</b>	<b>2022.23</b>				
<b>Payments</b>			<b>Budget 2022.2023</b>		<b>Budget 2023.2024</b>
admin			£1,000.00		1000
audit fees			£400.00		400
hire hall			£200.00		200
insurances			£1,600.00		1600
salary and paye			£11,000.00		15000
subs/ publications			£1,200.00		1200
courses/ travel			£100.00		100
licenses			£60.00		60
newsletter cards			£500.00		500
pension			£2,500.00		see salaries
Election			£0.00		1500
Website			£1,200.00		1200
Mr Tidy			£7,000.00		reserves
legal			£600.00		3000
rent of storage unit			£1,200.00		1200
<b>Sect 137 donation</b>					
Donations			£5,000.00		reserves
Trophies			£200.00		200
Platinum events and asset purchases			£6,000.00		7500
<b>Playing field / open space</b>					
maintenance			£1,500.00		5000
mobile skatepark			£4,000.00		0
trees			£2,000.00		2000
Rospa inspection			£600.00		1000
plants			£200.00		
rent			£90.00		90
play equipment			from reserves		reserves
<b>Maintenance and repairs</b>					
maintance of other assets			£2,000.00		2000
bus shelter			£1,000.00		1000
signs			£400.00		400
defib elect			£200.00		200
<b>Asset purchase</b>					
bins / seats		from reserves a	£1,000.00		1000
new laptop			£1,000.00		0
xmas tree/lights/banner			£2,000.00		2100
Gateways					3000
play areas		from reserves	£0.00		reserves

<b>N Plan</b>			£1,000.00		0
<b>VAT</b>			£2,500.00		2500
<b>Total payments</b>		<b>excess to be taken from reserves</b>	<b>£59,250.00</b>		<b>£54,950.00</b>
					<b>Propose Precept at £39</b>
					<b>ie 0% increase</b>



<b>,549.26</b>