

GREAT COXWELL PARISH COUNCIL
Short Form Budget 2024/5
OUTGOINGS

Administration/Employment	4212.00
Memberships & Training	680.00
Insurance & Professional Fees	1935.00
Legal Safety Requirements	240.00
Grounds and Verges	3619.00
Reading Room utility bills donation	700.00
Repairs & Maintenance of Existing Assets & donations for Reading Room repairs	6950.00

s.137 Community Benefit Payments	670.00
Purchase of New Assets	
Grant Enabled Projects	

TOTAL OUT	19006.00
TOTAL OUT less grant enabled projects	19006.00

INCOME	
Anticipated Opening Balace	16903.00
Precept 2024/5	16413.00
Other Income OCC Verges	508.24
TOTAL INCOME	33824.24

RESERVES	
Future Playground repair - earmarked reserves	1000.00
Contingency Fund for Professional/Legal Advice - earmarked reserves	500.00
Contingency fund for unanticipated repairs to other assets - earmarked reserves	1300.00
General Reserves: Near to 12 months net revenue expenditure	12000.00
RESERVES TOTAL	14800.00
TOTAL OUTGOINGS	19006.00
UNALLOCATED	18.24