

Toft Parish Council

	APPROVED budget FY2023/24
Payments	
Advertising (Calendar & Website)	
Salaries	2,716.00
Admin Support	3,640.00
Insurance	350.00
Audit Fee	150.00
Post/tel/station/gen exp/bank fees etc	1,200.00
Affiliation fees (CAPALC, DPA, SLCC etc)	395.00
Elections	0.00
Training	
People's Hall, Room hire	250.00
General Admin TOTAL	8,701.00
Village/assets Maintenance	2,000.00
Street lighting - energy	2,000.00
Grasscutting & Agency Services Verges	3,700.00
Parish Paths Maintenance	
Playground maintenance	
Allotments (facilitating)	0.00
Defibrillator (inc training and other costs)	200.00
Trees	500.00
Maintenance TOTAL	8,400.00
Special Projects	1,000.00
Speed reduction measures LHI	2,000.00
Sports Day	
Phone Kiosk	
Trees by Jubilee Tree	1,204.00
Operation Orb - Coronation Event	
Welcome Packs	
Parish Plan	
Special Projects TOTAL	4,204.00
S137 grant payments	1,000.00
S145 (entertainment) incl. fireworks & street party etc	
Grant payments	1,000.00
Contingency	0.00
General Reserves increase	
TOTAL	22,305.00

Receipts	Budget
Precept	21,679.00
Agency Services	626.06
Interest	
Allotment rents	
General Admin & Misc	
General Reserves Release	
TOTAL	22,305.06

Reserves	C/F
General Reserves	31,371.44
P3/Noticeboard Repair	790.64
S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure	2,797.66
S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision	737.88
S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS	3,531.14
S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	4,495.51
S106 2 Hardwick Road (30/3/16) offsite provision of community facility space	742.94
S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	12,525.39
S106 Meridian Court (20/9/16) indoor community facilities provision	2,069.99
S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	2,283.08
s106 69 High Street (5/9/16) offsite provision of community facility space	377.31
S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	3,847.51
S106 Old Horse Yard (1/7/19) offsite provision of community facility space	635.85
S106 Old Horse Yard (1/7/19) offsite provision of community facility space	6,005.38
S106 - Bennel Farm (1/8/22) Toft Peoples Hall	25,449.10
S106 Bennell Farm (1/8/22) offsite sport and community uses/Rec ground	25,449.10
Climate Response	200.00
Training	150.00
Ex-Worboys Charity	876.37
Eversden Charity Fund (Allotments)	289.32
Allotments FY21	665.43
Trees FY21	0.00
Defibrillator FY21	43.60
S145 Entertainment	173.47
S145 Sports Day FY21	200.00
Phone Kiosk FY22	200.00
Defibrillator FY22	0.00
Welcome Packs FY22	300.00
Streetlight Electricity FY22	1,141.91
Contra-payments	0.00
Community Fund (Cultural Event)	84.27
TOTAL	127,434.29

TOTAL RECEIPTS
TOTAL PAYMENTS