

**WYLYE PARISH COUNCIL ACCOUNTS**

**Budget Forecast 2024/2025**

**CURRENT ACCOUNT**

	<u>Forecast</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>
	<u>FY20/21</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY24/25</u>
<b>EXPENDITURE</b>	£	£	£	£	£	£	£	£	£	£
Data Protection	40.00	40.00	45.00	40.00	40.00	40.00	40.00	40.00	40.00	
Insurance	565.00	561.03	565.00	561.03	580.00	561.04	580	459.60	580.00	
WALC/NALC Subscription	160.00	186.86	190.00	183.77	190.00	183.25	190	184.51	200.00	
PAYE	75.00	nil	80.00	0.00	0.00	150.40	200	171.60	250.00	
Admin Expenses inc payroll	100.00	90.18	100.00	252.00	200.00	501.37	400	363.78	500.00	
Clerk/Treasurer's Salary	2000.00	1999.92	2000.00	1036.76	1500.00	2512.33	2000	1186.19	2000.00	
National Audit costs	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Internal Audit	50.00	50.00	50.00	50.00	50.00	50.00	50		280.00	
Wicksteed Playground Inspection	55.00	72.00	75.00	nil	75.00	0.00	75		160.00	
Recreation Ground equipment	1000.00	100	500.00	nil	500.00	0.00	500	258.40	600.00	
Grass/hedge cutting Recreation Ground	1200.00	1135.00	1200.00	1110.00	1200.00	480.00	1200		1600.00	
PCC grant for churchyard	300.00	nil	300.00	nil	300.00	300.00	300		300.00	
Village Hall Grant									1500.00	
Wyvern Hall/Website	nil	nil	nil	nil	25.00	20.40	25		200.00	
Wylve & Langford Youth Club	200.00	nil	200.00	nil	200.00		200		200	
Wilts Council kerb/footway	nil	500.00	nil	0.00	0.00	0.00	0		0.00	
Wilts Council speed assessment/installation	nil	625.00	2,250.00	2067.60	0.00	0.00	4700	2747.99	2350.00	
Training	nil	nil	250.00	156.00	200.00	0.00	200		200.00	
Footpath/gates					3500.00	3090.4	500		250	
other (grants Jubilee/Coronation)						480.83	1000	796.01	0.00	
Elections	nil	nil	nil	nil	nil	nil	200		500.00	
Dog Fouling							100	27.39	1000.00	
	5745.00	5359.99	<u>7,805.00</u>	<u>5,457.16</u>	<u>8,560.00</u>	<u>8,370.02</u>	<u>12,460.00</u>	<u>6235.47</u>	<u>12710.00</u>	

\* note 23/24 actual figures are as 27.11.2023