

2023/24	2023/24 Budget
Receipts	
Precept (collected through Council Tax)	£50,792.50
Devolved Services Allowance from BCC	£2,308.75
Reclaimable VAT	£20,000.00
Interest - Savings a/c	£70.00
Unforecast Income	£500.00
Rural Payments Agency (for Brill Village Community Herd)	£2,500.00
TOTAL	76,171.25
Payments	
Maintenance of Village Amenities	
Maintenance of windmill	£5,000.00
Grass Cutting / Gardening / Maintenance	£5,200.00
Mower Maintenance	£400.00
Emptying of Dog Bins	£200.00
Grants	£6,000.00
Installation of posts for speed indicator devices	£1,500.00
Payment to Brill Village Community Herd	£2,500.00
Maintenance of the Common	£5,000.00
The Walks	£100.00
Utilities - street lighting costs	£2,000.00
Play Area / Playing field	£500.00
Maintenance of Multi-use Games Area	£500.00
Safety	
Trees - inspections and maintenance	£3,500.00
RoSPA inspection of playground	£150.00
Public Liability Insurance	£2,700.00
Adminisitation and Communication Costs	
Clerk Salary	£10,279.20
HMRC PAYE	£2,520.84
Stationery and other expenses	£200.00
Training for Parish Councillors	£600.00
Subscriptions - BALC, SLCC, OSS	£400.00
Legal Fees for data protection - ICO	£40.00
Internal Audit	£90.00
External Audit	£360.00
Hire of Village Hall / School Hall	£600.00
Website	£300.00
Brill With Ukraine	N/A
Unbudgeted	N/A
TOTAL	50,640.04

2023/24 Year to Date	Notes	
£50,792.50		
£1,876.28		
£24,886.75		
£157.80		
£6,285.05		
£2,881.85		
£86,880.23		
£13,390.57		
£2,385.00		
£0.00		
£1,898.86		
£200.00		
£3,695.00		
£2,118.80		
£4,239.00		
£231.90		
£2,096.46		
£1,930.60		
£135.00		
£7,329.40		
£0.00		
£3,103.15		
£6,576.43		
£890.40		
£1,641.06		
£0.00		
£230.50		
£0.00		
£99.00		
£0.00		
£284.33		
£1,400.00		
£5,032.19		
£251.00		
£60,405.00		

2024/25 Proposed Budget	
Receipts	
Precept (collected through Council Tax)	£53,332.00
Devolved Services Allowance from BCC	£1,876.28
Reclaimable VAT	£7,000.00
Interest - Savings a/c	£100.00
Unforecast Income (Grants etc)	£500.00
Rural Payments Agency (for Brill Village Community Herd)	£2,600.00
TOTAL	65,408.28
Total w/o VAT	£58,408.28
Payments	
Maintenance of Village Amenities	
Maintenance of windmill (Brill Society)	£5,000.00
Grass Cutting / Gardening / Maintenance	£5,200.00
Mowers Maintenance x3	£400.00
Emptying of Dog Bins	£2,000.00
Memorial Hall Committee (Maintenance of the Hall)	£2,500.00
Installation of posts for speed indicator devices	£0.00
Payment to Brill Village Community Herd	£3,060.00
BVCAG - Maintenance / Mgt of the Common / Walks	£5,500.00
Grants	£500.00
Utilities - street lighting costs	£4,000.00
Play Area / Playing field	£750.00
Maintenance of Multi-use Games Area	£300.00
Safety	
Trees - inspections and maintenance	3,000.00
RoSPA inspection of playground	158.00
Public Liability Insurance	3,200.00
Adminisitration and Communication Costs	
Clerk Salary	12,899.52
HMRC PAYE	784.80
Stationery and other expenses	500.00
Training for Parish Councillors	400.00
Subscriptions - BALC, SLCC, OSS	250.00
Legal Fees for data protection - ICO	40.00
Internal Audit	100.00
External Audit	600.00
Hire of Village Hall / School Hall	400.00
Website	2,500.00
Brill With Ukraine	0.00
Contingency	400.00
TOTAL	54,442.32

		Cash in bank				
			Jan-23	Owed		Feb-23
			87000			
			15390			
				20000	Playground	
				20000	Windmill	
						62390

Income	Income
Apr-23	Sep-23
23000	23000