

Annex A to Parish Council Minutes 12th January 2023

Harringworth Parish Council				
		2022/23 Full Year Forecast	2023/24 Outlook	2024/25 Outlook
	Starting Balance	14810	15088	
IN	Precept (+3% pa)	6489	6684	
	Burial Fees	160		
	Before Costs:	21459	21778	
OUT	Salary	1320	1320	
	Lighting	240	240	
	Street Light Loan	600	600	
	Insurance	357	368	
	Rent	150	175	
	Audit	50	50	
	Subscriptions	300	280	
	Grass Cutting	2800	2800	
	Bank	72	72	
	Wreaths & Street Poppies	20	60	
	Stationery	35	35	
	Website	30	30	
	Hedge Cutting	100	100	
	Tommy Figure	200		
	Defib Pads	97		
	Estimated Costs	6371	6130	
	Estimated balance	15088	15648	
	Set Aside of 1	7535	8195	
	Remaining working balance	7553	7453	
Note 1	Burial Ground	5575	5575	
	Election Expense	1500	1500	
	Annualised Cost of:			
	Defib Battery and Pads	70	140	
	Defib Replacement	160	320	
	Tree Survey	130	360	
	Tree Work	100	300	
	Total	7535	8195	