

Budget 2023/2024

EXPENDITURE	
Staff and Office Costs	47,844.19
Travel/Mail/Website	1,395.00
Stationery/Printing/Admin	730.00
Memberships	1,417.50
Insurance	3,626.00
Audit	575.00
Training	150.00
Chair Allowance	750.00
Councillor Allowances	3,094.00
PCL Maintenance	3,000.00
PCL Machinery	2,000.00
PCL Visitor's Centre	2,000.00
Playschemes	9,650.00
#Wards	16,000.00
Elections	4,250.00
Christmas Lighting	6,000.00
Annual Events	1,000.00
Contingency	10,000.00
S137 and Donations	200.00
Dog Waste Bags	1,230.00
*Earmarked Projects	21,907.00
**Earmarked Reserves	37,618.06
General Reserve	42,297.42
	£216,734.17
*Ear Marked Projects	
Reed Cutting and Pond Weed Removal Lake	10,000
War Memorial Repairs	3,000
3 Tier Planter Bettws	1,907
Floral Baskets for each Ward to be installed for 2024/25	7,000
Total:	£21,907.00
**Earmarked Reserves	
3 x charity donations to year end 31/3/23	75
Footpath Repairs PC Lan (match funding)	15,000
Election Reserve	1,485
External Audit Fees 2020/2021	225
Parc Calon Lan Lake Desilt	5,000
External Audit Fees 2021/2022	200
Ward Funding c/f 2022/23	15,633.06
Total:	£37,618.06