

**COOKLEY & WALPOLE PARISH COUNCIL**  
**BUDGET 2023-2024**  
*Leading to Precept Application 2023-24*

	<b>Budget for 2023-24:</b>	<b>Expenditure to June 20<sup>th</sup> 2023</b>
<b>ADMINISTRATION</b>		
Clerk's Salary	3600-00	1047-00
Clerk's Expenses	300-00	58-89
Insurance	450-00	Nil
Audit & Accountancy Fees	250-00	Nil
Council Elections & Referendums	1000-00	Nil
Room Hire	400-00	Nil
Payroll Administration	50-00	22-80
Other	150-00	300-00
<i>Sub-Total</i>	<i>6200-00</i>	<i>1428-69</i>
<b>EXTERNAL MEETINGS &amp; TRAINING</b>		
Suffolk Cloud Hosting/Maintaining Website	250-00	120-00
Information Commissioner Fee	50-00	Nil
SALC Subscription	250.00	202-53
Training courses	200.00	Nil
<i>Sub-Total</i>	<i>750.00</i>	<i>322-53</i>
<b>MAINTENANCE &amp; REPAIRS</b>		
Cemetery	100-00	Nil
Will Austin Contract – Cemetery & Village Green Maintenance	2400-00	400-00
Village Green Trees	200-00	Nil
Other Maintenance and repairs	400-00	162-00
Capital Items (Earmarked)	5000-00	Nil
<i>Sub-Total</i>	<i>8100.00</i>	<i>362-00</i>
<b>S 137 &amp; OTHER DONATIONS</b>		
Walpole & Cookley Playing Field Trust	500-00	350-00
Pear Tree Fund (Formerly HCNCF)	100-00	100-00
Halesworth Community Larder	200-00	250-00
Alzheimer's Society	50-00	50-00
East Anglian Air Ambulance	100-00	100-00
Halesworth Volunteer Centre	100-00	100-00
East Anglia's Children's Hospices	50-00	50-00
St. Elizabeth's Hospices	50-00	50-00
Disability Advice Bureau		25-00
<i>Sub-Total</i>	<i>1150-00</i>	<i>1075-00</i>
<b>TOTAL</b>	<b>£16200-00</b>	<b>£3388-22</b>
<b>Reserves</b>	<b>£13645-96</b>	
<b>TOTAL NEEDED</b>	<b>£29845-96</b>	
<b>Current account @ 6.11.22</b>	<b>£18243-73</b>	
<b>Deposit account @ 6.11.22</b>	<b>£1102-23</b>	
<b>PRECEPT AMOUNT NEEDED</b>	<b>£10500-00</b>	
<b>PRECEPT SUGGESTION</b>	<b>£10500-00</b>	