

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

|   | <b>Budget<br/>for<br/>2023-24:</b> | <b>Expenditure<br/>to March<br/>19th 2024</b> |
|---|------------------------------------|---|
| <b>ADMINISTRATION</b>                                       |                                    |   |
| Clerk's Salary  | 3600-00                            | 4758-90                                       |
| Clerk's Expenses  | 300-00                             | 212-64  |
| Insurance   | 450-00                             | 434-10  |
| Audit & Accountancy Fees                                    | 250-00                             | 255-60  |
| Council Elections & Referendums                             | 1000-00                            | 123-42  |
| Room Hire   | 400-00                             | 400-00  |
| Payroll Administration                                      | 50-00                              | 45-60   |
| Other   | 150-00                             | 321-80  |
| <i>Sub-Total</i>  | <i>6200-00</i>                     | <i>6552-06</i>                                |
| <b>EXTERNAL MEETINGS &amp; TRAINING</b>                     |                                    |   |
| Suffolk Cloud Hosting/Maintaining Website                   | 250-00                             | 240-00  |
| Information Commissioner Fee                                | 50-00                              | 40-00   |
| SALC Subscription   | 250.00                             | 202-53  |
| Training courses  | 200.00                             | 72-00   |
| <i>Sub-Total</i>  | <i>750.00</i>                      | <i>554-53</i>                                 |
| <b>MAINTENANCE &amp; REPAIRS</b>                            |                                    |   |
| Cemetery  | 100-00                             | Nil   |
| Will Austin Contract – Cemetery & Village Green Maintenance | 2400-00                            | 2200-00                                       |
| Village Green Trees   | 200-00                             | Nil   |
| Other Maintenance and repairs                               | 400-00                             | 2056-45                                       |
| Capital Items (Earmarked)                                   | 5000-00                            | 34-55   |
| <i>Sub-Total</i>  | <i>8100.00</i>                     | <i>4291.00</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>£12 472-59</b>                             |
| <b>Reserves</b>   | £13645-96                          |   |
| <b>TOTAL NEEDED</b>   | £29845-96                          |   |
| <b>Current account @ 6.11.22</b>                            | £18243-73                          |   |
| <b>Deposit account @ 6.11.22</b>                            | £1102-23                           |   |
| <b>PRECEPT AMOUNT NEEDED</b>                                | £10500-00                          |   |
| <b>PRECEPT SUGGESTION</b>                                   | £10500-00                          |   |