

## Tostock Parish Council - Income and Expenditure

	2022-2023 Full Year Actual	2022-2023 Full Year Budget	2023-2024 Full Year Budget	Notes:
<b>INCOME</b>				
Precept/Grants	10,474	10,474	9,920	
Interest/Wayleave/Donation	165	-	200	
Chronicle Advertising	650	300	500	
MSDC Locality Cleansing Grant	372	900	700	
MSDC Locality Grant	650	-	-	
<b>Total Income</b>	<b>12,311</b>	<b>11,674</b>	<b>11,320</b>	
<b>CORE EXPENDITURE</b>				
Clerk Costs	543	1,500	3,000	
Audit Fee	370	295	360	
Subs: SALC/SuffolkCloud/ISO	519	450	600	SALC Subs plus Suffolk Cloud costs
Insurance	924	500	650	Premium includes mower
Loan Interest	-	200	91	Loan interest rate 1.79%
Chronicle	2,685	1,000	2,160	6 editions @ 24 pages each. 250 copies
Jubilee Event	650	-	-	
Repairs/Maintenance	126	250	426	General provision
Greens/Leys/Trees	60	500	600	
Litter Picker	295	900	700	Funded by cleansing grant
Bin Emptying	507	520	550	
Christmas Tree	120	150	-	
VAT Reclaim	(1,907)	-	(250)	
Hire of Village Hall	127	60	100	Based on Tostock Village Hall rates
<b>Total Core Expenditure</b>	<b>5,018</b>	<b>6,325</b>	<b>8,987</b>	
MSDC Loan Repayment	-	-	2,333	
<b>Total Expenditure</b>	<b>5,018</b>	<b>6,325</b>	<b>11,320</b>	
<b>Surplus/(Deficit)</b>	<b>7,293</b>	<b>5,349</b>	<b>-</b>	
<b>Exceptional Items:</b>				
Judicial Review Costs	29,099	-	-	
Speed Indicator Sign	380	-	-	