

BERRYFIELDS PARISH COUNCIL	BUDGET
	2024/2025
TURNOVER	
Allotment Rent	£2,600.00
Berryfields News income	£1,300.00
Grants received	£6,000.00
interest income	£500.00
precept	£225,000.00
commuted sums	£83,296.00
§106	£106,000.00
events	£1,000.00
TOTAL TURNOVER	£425,696.00
COST OF SALES	
Consultancy Staff	£5,000.00
Direct Expenses	£1,000.00
TOTAL COST OF SALES	£6,000.00
TOTAL	£419,696.00
ADMINISTRATIVE COSTS	
Advertising & Newsletter Cost	£14,000.00
Audit and Accountancy	£3,500.00
Bank Fee	£500.00
Berryfields PC Salaries	£110,000.00
vat	£4,500.00
Events Expenditure	£5,000.00
General Expenses	£15,100.00
Grants and donations made	£1,500.00
Insurance/PL	£5,500.00
IT and Phones	£5,000.00
Legal Expenses	£1,000.00
Pensions/ NI	£32,200.00
Printing and Stationery	£200.00
Projects	£90,000.00
Audit vat adjust from 2020	£16,000.00
Rental of containers	£4,800.00
Repairs and maintenance	£40,000.00
Big Top Nursery Maintenance	£6,000.00
Staff Training	£500.00
SUBS - BALC	£1,000.00
GENERAL RESERVES	£30,000.00
TOTAL ADMINISTRATION COSTS	£386,300.00
INCOME LESS EXPENDITURE	£33,396.00

£106	-£106,000.00
Less grants received	-£6,000.00
less earmarked reserves	-£138,058.00
INCOME LESS EXPENDITURE	-£216,662.00
Current bank @March 2024	£221,599.33
BALANCE	£4,937.33

MUGA PROJECT
CCTV
PARKS REPLACEMENT OVER NEXT TEN YEARS

