

Goostrey Parish Council 3 Year Budget Document
Approved Budget 2023 - 2024

1 Parish Council		2021 - 2022		2022-2023		2023-2024		2024-2025		2025-2026	
		Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
Code	Title										
1	Precept	44,337.00		48,142.00		50,680.00		53,214.00		53,214.00	
8	Bank Interest	400.00		400.00		350.00		350.00		350.00	
10	Exceptional Income										
11	Audit		900.00		750.00		775.00		820.00		860.00
12	Bank Charge		325.00		445.00		450.00		475.00		500.00
13	Computer		300.00		300.00		330.00		350.00		370.00
14	Telephone and Broadband		500.00		790.00		800.00		840.00		880.00
15	Website		350.00		400.00		420.00		441.00		463.00
16	Office Supplies, Printing & Postage		1,000.00		1,200.00		250.00		275.00		290.00
17	Insurance		800.00		800.00		1,200.00		1,260.00		1,325.00
18	Legal and Professional Fees						100.00		100.00		100.00
19	Subscriptions		1,100.00		1,200.00		600.00		630.00		660.00
20	Councillors/General Expenses		100.00		100.00		100.00		100.00		100.00
21	Accounting System		750.00		400.00		420.00		441.00		463.00
22	Parish Magazine		280.00		280.00		280.00		294.00		310.00
23	General										
24	Grant Funding		5,000.00		4,350.00						
25	Clerk's Expenses		100.00		100.00						
26	Clerk's Salary		13,164.00		16,717.64		21,005.00		22,055.00		23,157.00
27	Employers NIC		1,030.00		417.94		1,590.00		1,670.00		1,755.00
28	Training		500.00		1,000.00		500.00		525.00		525.00
32	Rose Day Stand and Toilets		650.00		750.00		825.00		850.00		890.00
35	Christmas Lights		800.00		900.00		650.00		700.00		700.00
47	Employee NIC										
48	Employee Income Tax										
54	Recruitment Costs										
55	Pension Contribution Employee						1,100.00		1,175.00		1,235.00
56	Pension Contribution Employer		1,500.00		1,500.00						
64	Newsletter						1,000.00		1,050.00		1,105.00
SUB TOTAL		44,737.00	29,149.00	48,542.00	32,400.58	51,030.00	32,395.00	53,564.00	34,051.00	53,564.00	35,688.00

		2021 - 2022		2022-2023		2023-2024		2024-2025		2025-2026	
2 Amenities		Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
Code	Title										
29	Village Maintenance (incl grass cutting)		1,500.00		1,500.00		2,500.00		2,650.00		2,780.00
30	Graveyard Maintenance		3,596.00		3,596.00		4,000.00		4,200.00		4,410.00
31	Lengthsman Service		1,000.00		1,000.00		500.00		525.00		525.00
33	Speedwatch		800.00		800.00		800.00		800.00		800.00
34	Seniors Lunch	850.00	1,950.00	1,000.00	2,000.00	1,000.00	1,850.00	1,000.00	1,850.00	1,000.00	1,850.00
36	Planters and Plants		1,000.00		500.00		500.00		525.00		525.00
SUB TOTAL		850.00	9,846.00	1,000.00	9,396.00	1,000.00	10,150.00	1,000.00	10,550.00	1,000.00	10,890.00

		2021 - 2022		2022-2023		2023-2024		2024-2025		2025-2026	
3 Village Hall		Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
Code	Title										
2	VH Lettings - Hall	4,375.00		14,350.00		6,000.00		10,000.00		10,000.00	
3	VH Lettings - Lounge	4,000.00		4,000.00		10,000.00		10,000.00		10,000.00	
4	VH Lettings - Committee Room	500.00		500.00		300.00		500.00		500.00	
5	VH Lettings - School Kitchen	100.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6	VH Lettings - Caretaker Services Charge	975.00		975.00		1,200.00		1,260.00		1,325.00	
7	VH Lettings - Performing Rights for Music	165.00	165.00								
9	VH - Lettings early/late fees	50.00		50.00		50.00		50.00		50.00	
37	VH Recharge		13,000.00		10,000.00		11,000.00		11,000.00		11,500.00
38	VH Improvements		1,000.00		1,050.00		1,150.00		1,150.00		1,150.00
39	Performing Rights Licence		165.00		500.00		200.00		210.00		220.00
40	VH General Maintenance & Supplies		1,500.00		2,100.00		2,300.00		2,400.00		2,500.00
41	VH - Covid Cleaning - Hall										
42	VH Advertising/Entertainment Budget		500.00		525.00		525.00		525.00		525.00
43			6,202.95		11,079.15		8,850.00		9,300.00		9,765.00
44	VH Clerk Salary		1,517.60		1,836.41		1,775.00		1,875.00		1,970.00
45	VH - Covid Cleaning - Lounge										
46	VH Staff Expenses		200.00		200.00						
57			975.00		1,830.00		900.00		945.00		992.00
58	VH Employers NIC				368.64		250.00		270.00		285.00
59	VH Pension Contributions				442.37		85.00		90.00		95.00
SUB TOTAL		10,165.00	25,350.55	20,000.00	30,056.57	17,675.00	27,160.00	21,935.00	27,890.00	22,000.00	29,127.00
TOTAL		55,752.00	64,345.55	69,542.00	71,853.15	69,705.00	69,705.00	76,499.00	72,491.00	76,564.00	75,705.00

Reserves

	Current Balance
Capital	
Village Hall Projects	8,800.00
Village Projects	11,400.00
Village Entrances Project	7,650.00
Environmental Hedge	950.00
Capital General	4,994.00
Total	33,794.00
Earmarked	
Operating Reserves	63,012.00
VH Recharge 2018-2019*	2,767.00
VH Recharge 2019-2020 *	13,000.00
VH Recharge 2020-2021 *	13,000.00
VH Recharge 2021-2022 *	13,000.00
Election Fee	7,000.00
Village Hall Floor Refurbishment	2,000.00
Village Hall Planting Project	-753.00
Support for the Village Hall	8,000.00
Neighbourhood Plan Review	12,000.00
Unallocated General Reserve	2,568.28
Connected Communities Fund	107.00
Christmas Lights Bogbean	1,670.13
Total	137,371.41
Total	171,165.41
General	31,374.01
Total Funds	202,539.42

* Village Hall Recharge is budgeted in the year required and spent in the following year.

Due to administrative issues the borough council has not invoiced for the Recharge for 2019/20 therefore no payment was made in 2020/21

The funds are held in reserves awaiting an invoice from Cheshire East Borough Council.