

<b>Agreed Budget 2023/24</b>			
<b>EXPENDITURE</b>	<b>Agreed 2023/24</b>	<b>ACTUAL up to Oct 2023/24</b>	<b>Proposed budget 2024/25</b>
<b>Salary etc</b>			
Clerk's salary	£7,332.00	£3,564.40	£6,300.00
Payroll management (by Playworks)	£250.00	£120.00	£250.00
<b>Admin and office costs</b>			
Postage	£100.00	£69.19	£120.00
Office contribution (heat, light etc)	£240.00	£148.00	£312.00
Mileage	£150.00	£82.44	£150.00
Stationery	£292.00	£230.67	£395.00
Annual report printing	£108.00	£108.00	£108.00
Room Hire	£250.00	£103.00	£280.00
Audit fees	£500.00	£75.00	£500.00
Insurance	£400.00	£300.00	£330.00
Members Allowance	£1,872.00	£1,350.00	£1,500.00
Misc admin	£40.00	£181.72	£200.00
Bank charges	£72.00	£44.00	£72.00
Election costs	£0.00		£0.00
<b>Website and IT</b>			
Website management (inc webmail)	£1,000.00		£1,000.00
Computer	£800.00		£400.00
Software (Scribe Accs & Video Conf)	£500.00	£414.72	£500.00
<b>Amenities</b>			
Rent & Grass cutting, Dingestow dog walk	£200.00		£200.00
Dog Bin emptying	£1,100.00	£564.20	£1,130.00
General repairs & maintenance	£250.00		£200.00
Wonastow War Memorial grass cut	£300.00	£172.80	£250.00
Support for grass cut in churchyards	£3,000.00	£3,500.00	£3,000.00
<b>Training</b>			
Training	£1,500.00	£38.00	£1,250.00
<b>Subscriptions, projects &amp; donations</b>			
One Voice Wales	£250.00	£255.00	£262.00
Society of Local Council Clerks (Subs.)	£150.00	£149.00	£155.00
Citizens advice bureau, Monmouth	£1,000.00	£1,000.00	£1,000.00
Misc. donations, small projects incl defib support	£500.00	£500.00	£1,000.00
MCC summer playscheme	£250.00		£250.00
Replacement notice boards	£2,000.00	£1,119.80	£500.00
Area based services	£3,000.00	£200.00	£3,000.00
<b>Total</b>	<b>£27,406.00</b>	<b>£14,289.94</b>	<b>£24,614.00</b>
<b>INCOME</b>			
Brought forward	£20,700.00	£24,575.00	£16,667.00
Precept	£17,000.00	£11,334.00	£17,000.00
VAT claim		£712.00	£712.00
Total	£37,700.00	£36,621.00	£34,379.00
<b>Reserves</b>	<b>£10,294.00</b>	<b>£22,331.06</b>	<b>£9,765.00</b>