

April 2023 - JULY 2023		
B/F 22/23	34,376	
Precept 23/24	39,610	
Total	73,986	

<i>HALEBANK PARISH COUNCIL 2023/24</i>	<i>Allocated 2023/24</i>	<i>Current Spend</i>	<i>Reserves</i>	<i>Balance July 2023</i>
PRECEPT	39,610.00			
<i>Course Training Fees & CILCA Qualifications & First Aid</i>	<i>700.00</i>	<i>0</i>		<i>700</i>
<i>Clerk's Salary & HMRI Contributions (if req)</i>	<i>14,500.00</i>	<i>5,106.46</i>		<i>9,393.54</i>
<i>Insurance</i>	<i>800.00</i>	<i>0</i>		<i>800</i>
<i>Office Expenses</i>	<i>700.00</i>	<i>698.87</i>		<i>1.13</i>
<i>Hire of Youth Club</i>	<i>250.00</i>	<i>0</i>		<i>250</i>
<i>Payroll Services</i>	<i>200.00</i>	<i>25.8</i>		<i>174.2</i>
<i>Annual Audit</i>	<i>300.00</i>	<i>0</i>		<i>300</i>
<i>Air Monitoring</i>	<i>1,000.00</i>	<i>960</i>		<i>40</i>
<i>Section 137 Payment</i>	<i>1,700.00</i>	<i>1031.2</i>		<i>668.8</i>
<i>Donation to outside bodies</i>	<i>300.00</i>	<i>0</i>		<i>300</i>
<i>Member of Outside Bodies</i>	<i>650.00</i>	<i>712.76</i>		<i>-62.76</i>
<i>Legal/Planning Consultancy Fees</i>	<i>8,000.00</i>	<i>6,105.00</i>	25,000.00	<i>26,895.00</i>
<i>Village Improvement Contributions</i>	<i>6,110.00</i>	<i>1,221.00</i>	3,000.00	<i>7889</i>
<i>Website Support</i>	<i>300.00</i>	<i>208.8</i>		<i>91.2</i>
<i>Parish Council Elections 2024</i>	<i>3,100.00</i>	<i>0</i>		<i>3100</i>
<i>Christmas Celebrations</i>	<i>1,000.00</i>	<i>0</i>		<i>1000</i>
<i>General Reserves (to cover staff absence and unforeseen expenses)</i>		<i>0</i>	6,376.00	<i>6376</i>
	39,610.00	16,069.89	34,376.00	57,916.11