

**COOKLEY & WALPOLE PARISH COUNCIL**  
**BUDGET 2024-2025**  
*Leading to Precept Application 2024-25*

	<b>Budget for 2024-25:</b>	<b>Expenditure to July 30<sup>th</sup> 2024</b>
<b>ADMINISTRATION</b>		
Clerk's Salary	4700-00	1166-10
Clerk's Expenses	350-00	54-49
Insurance	500-00	Nil
Audit & Accountancy Fees	300-00	212-40
Council Elections & Referendums	1000-00	Nil
Room Hire	400-00	Nil
Payroll Administration	50-00	22-80
Other	650-00	Nil
<i>Sub-Total</i>	<i>7950-00</i>	<i>1455-79</i>
<b>EXTERNAL MEETINGS &amp; TRAINING</b>		
Suffolk Cloud Hosting/Maintaining Website	300-00	240-00
Information Commissioner Fee	60-00	Nil
SALC Subscription	250.00	205-20
Training courses	200.00	Nil
<i>Sub-Total</i>	<i>810.00</i>	<i>445-20</i>
<b>MAINTENANCE &amp; REPAIRS</b>		
Cemetery	100-00	Nil
Will Austin Contract – Cemetery & Village Green Maintenance	3000-00	900-00
Village Green Trees	200-00	Nil
Other Maintenance and repairs	3000-00	Nil
Capital Items (Non Cil)	2000-00	Nil
<i>Sub-Total</i>	<i>8300.00</i>	<i>900-00</i>
<b>S 137 &amp; OTHER DONATIONS</b>		
Walpole & Cookley Playing Field Trust	500-00	350-00
Pear Tree Fund (Formerly HCNCF)	100-00	100-00
Halesworth Community Larder	250-00	250-00
Alzheimer's Society	50-00	50-00
East Anglian Air Ambulance	100-00	100-00
Halesworth Volunteer Centre	100-00	100-00
Disability Advice Bureau (East Suffolk)	25-00	50-00
East Anglia's Children's Hospices	50-00	50-00
St. Elizabeth's Hospices	50-00	50-00
Citizens Advice Bureau		50-00
<i>Sub-Total</i>	<i>1225-00</i>	<i>1150-00</i>
<b>TOTAL</b>	<b>£18285-00</b>	<b>£3950-99</b>
<b>Reserves</b>	<b>£10500-99</b>	
<b>TOTAL NEEDED</b>	<b>£28785-99</b>	
<b>Current account @ 6.11.23</b>	<b>£6902-19</b>	
<b>Deposit account @ 6.11.23</b>	<b>£11133-80</b>	
<b>PRECEPT AMOUNT NEEDED/SUGGESTION?</b>	<b>£10750-00</b>	
<b>CAPITAL PROJECTS AND MAINTENANCE (Earmarked) (Cil Money)</b>	<b>£2310-86</b>	