

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

	Budget for 2024-25:	Expenditure to October 22nd 2024
ADMINISTRATION		
Clerk's Salary	4700-00	2332-20
Clerk's Expenses	350-00	98-24
Insurance	500-00	484-55
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>3150-19</i>
EXTERNAL MEETINGS & TRAINING		
Suffolk Cloud Hosting/Maintaining Website	300-00	240-00
Information Commissioner Fee	60-00	40-00
SALC Subscription	250.00	205-20
Training courses	200.00	Nil
<i>Sub-Total</i>	<i>810.00</i>	<i>485-20</i>
MAINTENANCE & REPAIRS		
Cemetery	100-00	Nil
Will Austin Contract – Cemetery & Village Green Maintenance	3000-00	1340-00
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>1340-00</i>
S 137 & OTHER DONATIONS		
Walpole & Cookley Playing Field Trust	500-00	500-00
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>1300-00</i>
TOTAL	£18285-00	£6275-39
Reserves	£10500-99	
TOTAL NEEDED	£28785-99	
Current account @ 6.11.23	£6902-19	
Deposit account @ 6.11.23	£11133-80	
PRECEPT AMOUNT NEEDED/SUGGESTION?	£10750-00	
CAPITAL PROJECTS AND MAINTENANCE (Earmarked) (Cil Money)	£2310-86	