

BISHOP'S ITCHINGTON PARISH COUNCIL

Minutes of the Extraordinary Parish Council Meeting 22 January 2024

Present:

Cllr Kettle (Chairman) Cllr Dugmore Cllr Howatson Cllr Lamont Cllr Ogden
Cllr Thomas Cllr Williams

In Attendance:

Karen Stevens - Clerk to the Council

Public:

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24/17 Apologies:

Cllr Tagg-Wilkinson – Personal reasons
Cllr Tressler – Business commitment
Cllr Gist
Cllr Rock
Apologies were accepted.

24/18 Declarations of Interest:

None

24/19 Dispensations:

None.

24/20 Public Forum:

None

24/21 Bishop's Itchington Parish Council Budget 2024/25:

Following minor amendments, it was **RESOLVED** to approve the budget for 2024/25 (see page 383 below).

24/22 Bishop's Itchington Precept 2024/2025:

It was **RESOLVED** to submit the precept demand for £110,000 for 2023/2024.

24/23 Date of Next Meeting

The next ordinary meeting of the parish council will take place on Monday 5 February 2024 at 7.30pm at the Community Centre.

Meeting closed at 20:27

Signed.....Chairman Date.....

Budget Heading		2022-23	2023-24	2023-24						2024-25 Budget
				Actual Net income/ expenditure to 30 Nov 23	Forecast for 4 months to 31 March 2024	Transfer to reserves	Transfer from reserves			
		Actual	Budget							
Expenditure										
Salaries & Expenses		30,831	32,847	25,122	13,061	-	-	38,183		40,444
Parish Office		5,195	5,530	4,002	1,781	-	-	5,783		5,970
Administration		11,371	13,540	9,271	2,750	-	-	12,021		12,565
Estate works		23,318	28,100	20,053	7,397	-	-	27,450		28,202
Cemetery & Churchyard		3,511	5,369	7,907	716	3,500	-	12,123		6,445
Playing Field		14,196	21,909	184,628	3,037	7,000	(143,908)	50,756		16,886
Grants to village groups		2,192	10,000	5,162	4,838	-	-	10,000		10,000
Neighbourhood development plan		490	-	-	-	-	-	-		-
Other Expenditure		-	1,000	100	500	-	-	600		500
Pavillion project		4,781	-	-	-	-	-	-		-
VAT		10,362	-	-	-	-	-	-		-
Contingency								-		
Total Expenditure		106,246	118,295	256,244	34,079	10,500	(143,908)	156,915		121,012
Income										
Council tax support grant		-	-					-		-
Other		17,371	4,500	49,991	1,526			51,517		5,550
Precept		104,500	108,840	108,840				108,840		110,000
Total Income		121,871	113,340	158,831	1,526			160,357		115,550
Surplus/ (deficit) pre precept		15,625	(4,955)	(97,413)	(32,553)	(10,500)	143,908	3,441		(5,462)
Funded by:										
Surplus/deficit in period		15,625	(4,955)	(97,413)	(32,553)			(129,967)		(5,462)
Transfer (to) / from reserves		(5,638)				(10,500)	143,908	133,408		
Net surplus/ (deficit) after precept		9,987	(4,955)	(97,413)	(32,553)	(10,500)	143,908	3,441		(5,462)
General reserve b/f		3,062	9,102	13,049	(84,365)		-	13,049		16,490
General reserve c/f		13,049	4,147	(84,365)	(116,918)			16,490		11,028
Percentage increase in precept										
RESERVE RECONCILIATION										
General reserve b/f		21,000						21,000		
Specific reserves		26,000						26,000		
Parish office		42,465						42,465		
Cemetery and churchyard		35,000				1,000		36,000		
Playing field equipment		10,000				4,000		14,000		
Community assets		10,000						10,000		
Pavillion		143,908					(143,908)	-		
Tennis Court		17,000						17,000		
Allotments fund		3,470						3,470		
BING		2,000						2,000		
NDP								-		
VAT reserve										
154,776.33		310,843				5,000	(143,908)	171,935		
Revenue reserves b/f		13,049						13,049		
Transfer to specific reserves						(5,000)		(5,000)		
Transfer from reserves							143,908	143,908		
								-		
Adjusted revenue reserves		13,049						151,957		
Surplus/ (Deficit) in period								(129,967)		
Revenue reserves c/f		13,049						21,990		
Total reserves c/f		323,892						193,925		