

2023-24 BUDGET ACCOUNT

INCOME

Precept	£	80,022.00
Football	£	4,000.00
Cricket	£	2,500.00
Waller Park Hire	£	6,000.00
Darenth Hall Hire	£	24,000.00
Interest	£	2,250.00
Allotments	£	300.00
Hire Hall (Election)	£	300.00
Government Support Grant	£	1,923.00
Dartford Borough Council Grant	£	-
Transfer from Reserves	£	6,000.00
	£	127,295.00

EPENDITURE

Salaries	£	32,500.00
Pension	£	7,000.00
Employers NIC	£	1,600.00
Grounds Maintenance	£	29,000.00
Rates	£	6,000.00
Telephone	£	1,750.00
Service Charges	£	18,000.00
Supplies	£	3,400.00
Maintenance & Repairs	£	5,000.00
Insurance	£	4,250.00
Auditor	£	550.00
Tree Maintenance	£	3,000.00
Streetlights	£	3,500.00
Playground Inspections	£	250.00
Vandalism	£	-
Election	£	6,000.00
Extra Ordinary Expenditure	£	-
Contingency	£	3,995.00
Water Inspection	£	1,500.00
	£	127,295.00