



CHARTER TRUSTEES OF EAST RETFORD 2023 / 2024 APPROVED BUDGET- USED TO SET PRECEPT

PRECEPT BASE: £7,406.82		EAST RETFORD CHARTER TRUSTEES	
		Account Summary	
Balance Brought Forward April 2022	£15,477.22	Precept: £1.50 = £11,110.23 + £ 644.77 = £11,755	
Precept 2022/2023	£ 8,700.00		
Unclaimed VAT	£ 98.24		
2022/23 Expenses nett	£ 9,860.31		
Anticipated Balance Carried Forward To April 2023	£14,316.91		
	£	£ ACTUAL	£ FORECAST
NET EXPENDITURE (Ex VAT)		2022/23	2022/23
Audit Fees	200	375.00	450
Travel Expenses	100	10.00	100
Allowances	3,600	3,600.00	3,600
Postages	30	10.20	30
Insurance	3,000	2,977.71	3,350
Catering	400	**373.58	200
Asset Management	500	325.00	500
Stationery	80	*70.90	50
Commemorative Events incl. Remembrance Expenses	3,000	**1,690.00	1,750
		**0.00	400
Charter Towns Affiliation	150	150.00	150
Charter Trustee Awards	50	35.00	400
Press Advertising	530	28.68	50
Poppy Fund	40	**0.00	20
Website/IT/Media Costs	60	36.00	40
Miscellaneous Costs		***80.00	0
Twinning Association Fees	15	0.00	15
TOTAL EXPENDITURE	£11,755	*Includes Software **Included above ***Mayor's Gifts	
		£9,762.07	11,105
BANK BALANCE AT JANUARY 14 2023		£14,338.51	

Prepared by Barry Upton, R.F.O to The Charter Trustees of East Retford
Approved by Trustees at the Meeting held on 14th January 2023