				Income & E		Budget Remaining		
		Annual Budget		As At 3		As At 31		
		£	£	£	£	£	£	
OME								
Precept		126,019		126,019		0		
	Tax Support Grant	4,676		4,676		0		
	terest Received	100		0				
	he Green							
	HLAH No3: Rent & Premises Insurance	3,000		0		0		
	The Museum No5: Rent & Premises Insurance	0		0		0		
_	HTC The Stables: Rent & Premises Insurance	0		0		0		
AL INCOM	IE		133,795		130,695			
ENDITURE								
	ınity & Environment							
	Grants & Sponsorship	3,500		0		3,500		
	Award Scheme	200		0		200		
	Civic Service	100		0		100		
	Horsforth Gala	100		30		70		
	Remembrance Service	1,000		300		700		
	Annual Town Meeting	50		0		50		
	Horsforth Matters	3,200		1,978		1,222		
	Band Concerts	975	İ	975		0		
1	Special Events and Projects (Annual Event)	1,650		0	İ	1,650		
	Christmas Motifs, Lights & Trees	14,700		0		14,700		
	Christmas Switch On Event	2,200		0		2,200		
	HTC Floral Displays - Installation & Water	5,450		1,863		3,587		
	Community Watering - HIB & Fairtrade	3,640		0		3,640		
	Garden Maintenance	1,000		300		700		
	Carden Maintenance	1,000	37,765	300	5,446	700	32	
+			37,703		3,440		32	
Dlannin	g, Licensing & Traffic	+	500		9			
Fiailini	g, Licensing & Harric	+	300		3			
Cold Co	lling Control Zone / Other	+	500	+	0			
Cold Cal	illing Control Zone / Other		500		· ·			
Climata	Ob a second		4.000	<u> </u>	0			
Climate	: Change	+	1,000		٧		1	
Calarias								
Salaries		75.044		22.544				
	Basic Salary Costs	75,811		22,511				
_	Overtime	1,500		220				
			77,311		22,730		54	
Office								
	Office Equipment & Photocopier Lease			-				
		1,030		162		868		
	IT Support	1,300		564		868 737		
	IT Support Stationery & Printing Postage	1,300		564		737		
	IT Support Stationery & Printing	1,300 775		564 587		737 188		
:	IT Support Stationery & Printing Postage	1,300 775 100		564 587 2		737 188 98		
	IT Support Stationery & Printing Postage Telephone and Broadband	1,300 775 100 930		564 587 2 464		737 188 98 466		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions	1,300 775 100 930 2,325		564 587 2 464 1,909		737 188 98 466 416		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection	1,300 775 100 930 2,325 1,805		564 587 2 464 1,909 1,702		737 188 98 466 416 103		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges	1,300 775 100 930 2,325 1,805		564 587 2 464 1,909 1,702		737 188 98 466 416 103 73		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance	1,300 775 100 930 2,325 1,805 155 145 200		564 587 2 464 1,909 1,702 82 72		737 188 98 466 416 103 73 73 105		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments	1,300 775 100 930 2,325 1,805 155 145 200 185		564 587 2 464 1,909 1,702 82 72 95		737 188 98 466 416 103 73 73 105		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100		564 587 2 464 1,909 1,702 82 72 95 159		737 188 98 466 416 103 73 73 105 26		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030		564 587 2 464 1,909 1,702 82 72 95 159 40		737 188 98 466 416 103 73 73 105 26 1,060		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260		564 587 2 464 1,909 1,702 82 72 95 159 40 0		737 188 98 466 416 103 73 73 105 26 1,060 1,030 260		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425		564 587 2 464 1,909 1,702 82 72 95 159 40 0		737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425		564 587 2 464 1,909 1,702 82 72 95 159 40 0 0		737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030		564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447		737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353 -32		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125		564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447		737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353 -32 1,030 125		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030		564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447		737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353 -32		
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125	14,675	564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447	8,190	737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353 -32 1,030 125	6	
	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour Combined Insurance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125	14,675	564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447	8,190	737 188 98 466 416 103 73 73 105 26 1,060 1,030 260 353 -32 1,030 125	6	
Staff Tra	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour Combined Insurance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125 1,340	14,675	564 587 2 464 1,909 1,702 82 72 95 159 40 0 72 447 0 0 1,833	8,190	737 188 98 466 416 103 73 73 105 26 1,060 1,030 2600 353 -32 1,030 125 -493	6	
Staff Tra	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour Combined Insurance  aining Staff Training	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125 1,340	14,675	564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447 0 0 1,833	8,190	737 188 98 466 416 103 73 73 105 26 1,060 1,030 2600 353 -32 1,030 125 -493	6	
Staff Tra	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour Combined Insurance	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125 1,340		564 587 2 464 1,909 1,702 82 72 95 159 40 0 72 447 0 0 1,833		737 188 98 466 416 103 73 73 105 26 1,060 1,030 2600 353 -32 1,030 125 -493		
Staff Tra	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Website Maintenance Email Clock Maintenance Defibrilator Maintenance Roll Of Honour Combined Insurance  aining Staff Training	1,300 775 100 930 2,325 1,805 155 145 200 185 1,100 1,030 260 425 415 1,030 125 1,340	14,675	564 587 2 464 1,909 1,702 82 72 95 159 40 0 0 72 447 0 0 1,833	8,190	737 188 98 466 416 103 73 73 105 26 1,060 1,030 2600 353 -32 1,030 125 -493	6	

9,811						
9.811						
9.811		I				
3,011		4,905			4,906	
3,710		0			3,710	
3,710		0			3,710	
3,090		0			3,090	
2,475		2,646			-171	
6,180		6,926			-746	
1,545		0			1,545	
	30,521		14,477			
						l
	3,710 3,090 2,475 6,180	3,710 3,090 2,475 6,180 1,545	3,710 0 3,090 0 2,475 2,646 6,180 6,926 1,545 0	3,710 0 0 3,090 0 0 2,475 2,646 6,180 6,926 1,545 0	3,710 0 0 3,090 0 0 2,475 2,646 6,180 6,926 1,545 0	3,710     0     3,710       3,090     0     3,090       2,475     2,646     -171       6,180     6,926     -746       1,545     0     1,545

	Horsforth Museum - Gant re No 5 The Green Rent		3,000		0		3,000
TOTA	TOTAL EXPENDITURE		178,272		58,998		119,274
SURP	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		-44,477		71,697		

**Horsforth Town Council** Annual Budget and Expenditure 2022-2023 Designated Funds

Hors	forth	Town	Counci

As At 31.10.22			
	£	£	
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
Balance B/F 01.04.22	4,037		
Income	0		
Expenditure	794		
Transfer of funds	0		
Balance C/F 31.03.23		3,24	
TECTION			
ELECTION Balance B/F 01.04.22	2.750		
Income	<b>3,750</b>		
	0		
Expenditure Transfer of funds	0		
Balance C/F 31.03.23	0	3,75	
Balance C/F 31.03.23		3,75	
B & 5 THE GREEN - REFURBISHMENT			
Balance B/F 01.04.22	69,100		
Income	0		
Expenditure	10,016		
Transfer of funds	0		
Balance C/F 31.03.23		59,08	
8 & 5 THE GREEN - ADDITIONAL PURCHASE COST			
Expenditure provided for in year end accounts	35,000		
31.03.22, but expenditure will be made in the year			
ended 31 March 2023			
Balance C/F 31.03.23			
8 & 5 THE GREEN - PRE-ACQUISITION COSTS			
Balance B/F 01.04.22	2,418		
Income	0		
Expenditure	0		
Transfer of funds	0		
Balance C/F 31.03.23		2,41	
REE SCHOOL MEALS			
Balance B/F 01.04.22	2,750		
Income	0		
Expenditure	0		
Transfer of funds Balance C/F 31.03.23	0	2.71	
Balance C/F 31.03.23		2,75	
MECHANICS INSTITUTE	+		
Balance B/F 01.04.22	4,500		
Income	0		
Expenditure Transfer of funds	0		
Balance C/F 31.03.23	0	4,50	
Daialice C/ F 31.03.43		4,50	

Yet to be approved

QUEEN'S PLATINUM JUBILE	E	
Balance B/F 01.04.22	3,660	
Income	0	
Expenditure	3,534	
Transfer of funds	0	
Balance C/F 31.03.23		126
TOTAL DESIGNATED FUNDS	C/F	75,871
RESTRICTED FUNDS		
COMMUNITY INFRASTRUCT		
Balance B/F 01.04.22	·	
Income	0	
Expenditure	0	
Transfer of funds	0	
Balance C/F 31.03.23		80,666
3 & 5 THE GREEN - PWLB		
Balance B/F 01.04.22	89,899	
Income (Loan)	0	
Expenditure (repaym	ent) 0	
Transfer of funds	0	
Balance C/F 31.03.23		89,899
TOTAL RESTRICTED FUNDS (	C/F	170,565

## RECONCILIATION TO CASH BOOK

**CHECK TOTAL** 

General income less expenditure71,697Designated Income0Designated expenditure-14,344Restricted fund income0Restricted fund expenditure0CASH BOOK TOTAL57,354

CASH BOOK TOTAL 2022-2023	57,353.55
(CB Receipts less payments - per cash book)	
Difference	0

TOTAL ADJUSTMENTS