

The Charter Trustees of Poole - Outturn 2022/23



Description of expenditure and income	2022/23 Budget	2022/23 Actuals
Expenditure		
Civic Budget		
Hospitality	10,000	1,481
Civic Regalia	3,000	1,782
Travel and Subsistence	100	0
Training & Conferences	1,000	0
Out of Pocket Expenses	1,500	0
Photography	200	0
Flowers	500	330
Civic Events		
Mayor-Making	1,500	0
Remembrance Sunday Parade & Service	4,500	3,046
Broadstone Remembrance Parade & Service	1,500	1,500
Civic Service	2,000	0
Civic Awards	1,500	0
War Commemorations	1,500	0
Special Anniverserial Events	500	0
Other Events - Contingency	500	0
Other Events - Beacon Lighting	0	4,845
Twinning	1,500	1,500
Premises		
Room & Premises rental	15,450	10,727
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	78,843	78,843
Casual Staff	0	0
Administration and Running Costs		
Postage	100	14
Printing & Photocopying	50	0
Stationery	150	54
Subscriptions - Organisations	160	150
Supplies and Services		
Uniform and Clothing	300	0
Insurance	600	600
External Auditors	400	400
Internal audit	1,300	1,300
Accountancy	3,580	3,580
IT Provision	1,500	1,500
Telephone	200	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	8
Transport		
Use of Vehicles	2,000	2,000
Fuel	1,200	17
Vehicle Hire	500	0
Vehicle Maintenance & Repairs	0	0
Total Expenditure	137,833	113,676
Income & Reserves		
Council Tax Precept	(124,173)	(124,173)
Investment Income	(150)	(4,712)
Contribution to / (from) Reserves	(13,510)	15,367
Misc Income	0	(158)
Total Income & Reserves	(137,833)	(113,676)
Net Position	0	0
Opening Balance	(118,754)	(118,754)
In year movement	13,510	(15,367)
Closing Balance	(105,244)	(134,121)