

	Previous Year	Current Year		Next Year	
Income - Precept/Village	2020/2021	2021/22		2022/23	
	Actual	Budget	Actual to date	Year end F/cast	Budget
Precept	10500	10500	11000	11000	11000
Parish receipts (grass cutting costs)	627	621	633	633	633
VAT reclaim	46	50	0	399	250
Grants received	0	0	0	0	0
Miscellaneous income	0	0	0	0	0
Totals	11173	11171	11633	12032	11883

Expenditure - Precept/Village	2020/2021	2021/22		2022/23	
		Budget	Actual to date	Year end F/cast	Budget
Admin (Tel, broadband, stationary)	388	500	399	500	500
New equipment for clerk	0	0	0	0	0
Village Maintenance	1815	200	0	200	250
Insurance (3 year agreement signed)	763	750	784	784	795
Clerk – salary	4991	5000	2911	5000	5000
Tax & NI contributions	1248	1250	728	1250	1250
Clerk/councillor – training	0	100	190	240	100
Internal & external Audit fees	190	190	175	175	175
Play area rent	327	175	164	164	165
Play area Annual inspections	0	0	0	250	250
Play area equipment/repairs	0	200	685	685	500
Tree survey/works	0	0	0	500	0
Grass cutting	1552	2000	1596	2130	2200
Annual assembly costs	0	25	0	0	0
Website costs	210	100	1814	1814	250
Defibrillator service fee	213	0	211	211	250
Annual memberships & subscriptions	250	250	265	265	275
Contingency fund	200	0	0	0	0
Section 137 donations					
Miscellaneous expenditure (Bank charges)	72	72	36	72	72
Totals	12219	10812	9958	14240	12032

2021/22

Budgeted income =

10,671

Budgeted expenditure =

10,812

DIFFERENCE =

-141

Forecast income

11,633

Forecasted expenditure

14,240

DIFFERENCE =

-2,607

2022/23

Budgeted income =

11,883

Budgeted expenditure =

12,032

DIFFERENCE =

-149

Ear Marked Reserves 2022/2023

Play area equipment/repairs

2000

Equipment required

750

Tree Survey

500

3,250

General Reserves at 01/04/2021

8785.42

Ear Marked Reserves

3,250

50% of prepcet remaining

5,535.42