

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	Budget 23/24	6th December 2023	End of year estimate	Budget Consideration
INCOME								
PRECEPT	10,506.00	18,000.00	18,000.00	18000	19000	19000	19000	22000
ALLOTMENT RENT	174.00	228.00	224.00	219	400	340	340	340
BURIAL FEES	1,041.00	638.00	2,628.00	1943	0	2442	3290	0
BANK INTEREST	20.71	3.76	0.88	19.64	70	41.73	70	70
COMMUNITY CAR SCHEME	750.00	375.00	1,450.75	750	750	375	375	375
VAT REFUND	556.49	1201.64	925.84	2245.01	2000	2178.59	2178.59	3000
GRANT FUNDING / DONATIONS	430.00		1,858.50			75	75	
OTHER		125.64		300				
FUNDS TRANSFER (OTHER A/C)	9,916.14	1,000.00						
BARCLAYS CREDIT TO P.CLOUGH	56.74							
TOTAL	23,451.08	21,572.04	25,087.97	23476.65	22220	24452.32	25328.59	25785
	13,534.94							
EXPENDITURE								
SALARY GROSS	4,551.13	4,605.12	6,183.16	6408.08	5985.25	3990.16	5985.24	6467.07
EXPENSES	263.30	99.90	137.02	113.66	150	101.5	141.5	150
COMPUTER / PRINTER	27.95	40.98		58.84	60	41.98	41.98	1050 new laptop
TRAINING CLERK & COUNCILLORS	50.00	50.00	72.00	243	400	189.6	189.6	200
ANNUAL INSURANCE	562.93	425.92	425.92	425.92	600	463.7	463.7	475
HALL HIRE / ZOOM	99.90	67.96	113.25	329	300	84	140	200
AUDIT (internal & external)	340.00	120.00	120.00	390	350	150	150	350
SUBSCRIPTIONS - NALC	178.98	173.54	173.54	178.75	185	214.5	214.5	220
ICO REGISTRATION	35.00	35.00	35.00	35	35	35	35	35
WEBSITE	63.12	49.72			0	64.81	100	50
COMMUNITY CAR SCHEME	1,822.59	394.59	733.76	915.4	750	670.5	900	750
PLAY GROUND	2,135.16	481.90	2,517.28	3035.37	2500	6358.84	6358.84	5000 increase to build reserv
CEMETERY				425.27	500		500	500 reserves?
GENERAL MAINTENANCE				751.87	500		0	500
ALLOTMENTS	10.32	234.00	1,704.00	2407.2	1500	50	1500 50	500 £1450 reserves?
TREE				552	500	4740	4740	2000 build reserve?
GROUNDS MAINTENANCE	4,557.60	4,557.60	4,557.60	4739.92	5273.69	5288.42	5288.42	5962.92
PERMISSIVE FOOTPATH			235.00		235	235	235	235
VILLAGE HALL DONATION	900.00	900.00	-	1800	900		900	0
PARISH PARTNERSHIP			4,460.40		0		0	0
DEFIBRILLATOR		180.00			0		0	200
ELECTIONS	75.00				1468.31	1164.64	1164.64	0
bank charges - overdrawn	8.33						0	0
OTHER community improvement	689.39	705.00	1,052.14	908		75	75	1500 dog bins?
GRANTS - (Hill & Vale)				294.29			0	0
TOTAL	16,370.70	13,121.23	22,520.07	24011.57	22192.25	23917.65	29123.42	26344.99

balance of account as at 31st March 2023 £20313.02 - estimated balance at end of year 31st March 2024 £16518.19 if Council agree to put underspend (allotments / cemetery into earmarked reserves)
Need identified to build reserve for play area, so budget figure of £5000 suggested for 2024/25

e?

check tree expenditure