

	Budget 2021/22	Budget 2022/23	Actual to 31.12.22	Forecast to 31.3.23	Budget 2023/24
	£	£	£	£	£
RECEIPTS					
Precept	5,731	7,005	7,005	7,005	7,113
Parish Services Scheme	409	327	327	327	262
Bank interest			226	276	300
Misc					
VAT Refund	200	150	-	677	-
TOTAL RECEIPTS	6,340	7,482	7,558	8,285	7,675
Balance brought forward from previous year			85,966	85,966	22,844
PAYMENTS					
Staff Costs - Clerk's Salary	2,498	4,196	3,079	4,470	4,700
Other Costs					
Village Green Maintenance:	500	500			
Grass etc			203	500	500
Trees			1,175	1,175	900
Fencing			-	200	500
Village Hall Hire	250	250	-	250	250
Christmas Tree	300	300	240	300	350
Christmas functions	300	-	-	-	400
Litter Collection/lengthsman	100	-	424	600	800
PRoW replacement gates	-	-	792	2,000	2,600
Community grants:					
Churtyard Maintenance	500	500	-	500	500
Platinum Jubilee event	-	-	793	793	-
Village Hall Centenary celebration	-	-	500	500	-
Air Ambulance			50	50	50
Community Grants e.g. Coronation event					1,000
Emergency Plan		-	-	-	-
Training Courses	300	300	170	300	300
Internal/external Auditor	70	100	90	90	300
Insurance	370	400	489	489	500
KALC Membership	300	300	229	229	250
SLCC membership fees (Clerk)	-	-	120	120	120
Contingency (incl defib spares)	50	-	238	238	408
Chairman's Expenses	50	-	-	-	-
CPRE Membership	36	36	36	36	36
Stationery, postage, admin	200	200	217	500	500
Total Other Costs	3,326	2,886	5,766	8,870	10,264
Repairs Fund contribution	500	-	-	-	-
Village Green Fund	-	400	-	-	-
TOTAL PAYMENTS	6,324	7,482	8,845	13,340	14,964
Ringfenced reserves (CIL)				4,358	
Earmarked reserve (Village Green)				52,899	
Contingencies					
Emergency reserve					7,500
Clerk additional hours				810	2,010
Community bus					5,000
CLOSING BALANCE				22,844	1,045