

	End of financial year 31st March 2019	End of financial year 31st March 2020	End of financial year 31st March 2021	Budget 2021-22	Finances as at 29.10.21	Budget 2022-23	Budget 2023-24	Budget 2024-25
INCOME								
Precept	£ 16,995.00	£ 17,420.00	£ 17,716.00	£ 17,716.00	£ 17,716.00	£ 17,720.00	£ 17,725.00	£ 17,730.00
Precept grant	£ 568.00	£ 517.00	£ -	£ -	£ -	£ -	£ -	£ -
Bottle Recycling	£ 280.00	£ -	£ 250.00	£ 250.00	£ -	£ 250.00	£ 250.00	£ 250.00
VAT Repayment	£ -	£ -	£ 500.00	£ 500.00	£ 1,265.69	£ -	£ -	£ -
Burial Fees	£ 291.00	£ 140.00	£ -	£ -	£ -	£ -	£ -	£ -
Bank Interest	£ 0.27	£ 2.00	£ -	£ -	£ 0.08	£ -	£ -	£ -
Allotment Rents	£ 100.00	£ 100.00	£ 120.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
Wayleaves	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ -	£ 25.00	£ 25.00	£ 25.00
From Reserves	£ -	£ -	£ -	£ -	£ -	£ 55,000.00	£ -	£ -
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL	£ 18,259.27	£ 18,204.00	£ 18,611.00	£ 18,591.00	£ 18,981.77	£ 73,095.00	£ 18,100.00	£ 18,105.00
EXPENDITURE								
Clerk's Salary & PAYE	£ 3,879.00	£ 3,794.00	£ 3,794.00	£ 3,794.00	£ 1,580.80	£ 5,000.00	£ 5,000.00	£ 5,000.00
Expenses	£ 259.00	£ 252.00	£ 200.00	£ 200.00	£ 102.10	£ 200.00	£ 200.00	£ 200.00
Training	£ 6.00	£ 21.00	£ 50.00	£ 50.00	£ -	£ 50.00	£ 50.00	£ 50.00
Street Lighting	£ 1,654.00	£ 1,294.00	£ 1,500.00	£ 1,500.00	£ 634.70	£ 1,500.00	£ 1,500.00	£ 1,500.00
Grass Cutting / grounds maintenance	£ 2,168.00	£ 1,971.00	£ 1,500.00	£ 1,500.00	£ 401.08	£ 1,500.00	£ 1,500.00	£ 1,500.00
Glass recycling	£ 92.00	£ 70.00	£ 150.00	£ 150.00	£ 35.28	£ 150.00	£ 150.00	£ 150.00
Audit Commission	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
Computer / printer	£ -	£ -	£ 50.00	£ 50.00	£ 14.39	£ 100.00	£ 100.00	£ 100.00
Insurance	£ 382.00	£ 319.00	£ 400.00	£ 400.00	£ 319.20	£ 400.00	£ 400.00	£ 400.00
NALC Subscription	£ 156.00	£ 162.00	£ 165.00	£ 165.00	£ -	£ 200.00	£ 200.00	£ 200.00
Election Charges	£ -	£ 152.00	£ 1,500.00	£ -	£ -	£ 500.00	£ 500.00	£ 500.00
Playground Equipment / area (picnic bench)	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	£ -	£ -
ROSPA Playground Inspection	£ 80.00	£ 82.00	£ 80.00	£ 85.00	£ 82.20	£ 100.00	£ 100.00	£ 100.00
Tree Felling/Clearance/Inspection	£ -	£ -	£ 500.00	£ 500.00	£ -	£ 1,000.00	£ -	£ -
Village green drainage	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -
Publicity & Donations	£ -	£ 40.00	£ 80.00	£ 80.00	£ -	£ 80.00	£ 100.00	£ 100.00
Street sign/map/noticeboard repair	£ 130.00	£ 1,994.00	£ -	£ 500.00	£ -	£ 500.00	£ 500.00	£ 500.00
Comm Led Plans(2013) Neighbourhood Plan	£ 535.00	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -
Highways Projects	£ -	£ -	£ -	£ 10,000.00	£ -	£ 40,000.00	£ -	£ -
S137	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ 500.00	£ 500.00
Internal Audit	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00
church newsletter	£ -	£ 50.00	£ -	£ 50.00	£ -	£ 100.00	£ 100.00	£ 100.00
other (ICO, SAM2, etc)	£ 389.00	£ 95.00	£ 250.00	£ 250.00	£ 35.00	£ 250.00	£ 250.00	£ 250.00
TOTAL	£ 9,805.00	£ 10,371.00	£ 10,444.00	£ 19,849.00	£ 3,279.75	£ 66,355.00	£ 11,375.00	£ 11,375.00
Tax Base				282.28		282.3	282.3	282.3
Band D Property				£ 62.76		£ 62.77	£ 62.78	£ 62.80

What we don't use in first year of reserves can be rolled over to following years

As per report from staffing committee