

Budget 2022-23 - £11,937 + 800
Budget agreed Jan 2023 for year 23-24 - £13,130.61

Precept	£11,740.00						
Localism Fund	£0.00						
Surplus	£0.00						
Street Scene	£0.00						
VAT	£419.41						
Total Income	£12,159.41						

Opening Bank Balance	£11,445.82
Live Balance	£9,554.99

					Budget Total	Actual Total			Balance	Based on 2022	Example
					£10,483.00	£15,911.89	£11,937.92	£15,911.89	-£3,974.89	Actual spend	2023 increase
Cost Centre	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Balance	Budget 2023	1%
Admin	943.00	455.40	621.64	710.17	650.00	1,245.23	727.94	1,245.23	-517.30	1,245.23	1,257.68
Hall Hire	202.00	118.00	143.00	35.97	100.00	72.00	100.00	72.00	28.00	72.00	72.72
Clerk	5,224.00	4,467.25	5140.43	5,118.95	5,300.00	5,897.40	5,935.47	5,897.40	38.07	5,897.40	5,956.37
Subscriptions	222.00	270.72	229.95	325.22	308.00	337.76	344.93	337.76	7.17	337.76	341.14
Training	160.00	10.00	0	50.00	0.00	8.33	210.00	8.33	201.67	8.33	8.41
Utilities	385.00	435.71	1008.33	539.10	500.00	370.62	559.95	370.62	189.33	370.62	374.33
Lighting	558.00	284.00	511.55	472.40	675.00	2,760.50	755.93	2,760.50	-2,004.57	2,760.50	763.49
H&S	67.00	66.50	68.50	98.50	100.00	70.00	111.99	70.00	41.99	70.00	70.70
Grants	2,160.00	970.16	1210.00	1,035.00	1,000.00	1,035.00	1,119.90	1,035.00	84.90	1,035.00	1,045.35
Grass	1,060.00	800.00	922.50	320.00	900.00	147.00	1,007.91	147.00	860.91	147.00	148.47
Maintenance	172.00	154.02	3560.87	13,070.47	950.00	3,968.05	1,063.91	3,968.05	-2,904.15	3,968.05	4,007.73
S137							800.00				
1/3 paint railings											
Webmaster??	200.00										
Audit Commission?	150.00										
Chair's Expenses?	150.00										
Computer equipment	600.00										
Reserves											
50% Precept			3,600.00	4,700.00	3,600.00					4,700.00	6565.00
Legal Fees			1,000.00	1,000.00	1,000.00					1,000.00	1,000.00
Election Fees			1,500.00	1,500.00	1,500.00					1,500.00	1,500.00
Flood Action Grp			351.00	351.00	351.00					351.00	351.00
Solagen			175.00	175.00	175.00					175.00	175.00
TOTAL					10,483.00	15,911.89	11,937.92	15,911.89	-3,973.97	15,911.89	14,046.40

Income 2022-2023

Precept	11,740.00
Grants	650.00
Agencies	79.52
Donations	3.45
VAT	419.41
S106	
TOTAL	12,892.38

BANK		
Open 2022	11,445.82	1,548.08
Close 2023		2,999.00
Diff	-11,445.82	6,192.32
		10,739.40
		10,333.00
		406.40