	art 21 /22	anti wa an an d	2022 (2022	Third	Expected	2022 (2024
	est 21/22	anti year end	2022 / 2023	Quarter	year end	2023 / 2024
Delever	640 500	64.0.200		610 027	640.027	644.004
Balance carrie	•	£10,200	£6,960	£10,037	£10,037	£11,084
Comm Plant	£500	£0	£800	£800	£800	£0
Noticeboards	,	£0	£0	£0	0£	£0
Transp Grant		£1,200	£800	£800	£800	£0
TOTALS	£22,200	£11,400	£8,560	£11,637	£11,637	£11,084
Reserves						£1,500
Income						
Precept	£8,228	£8,228	£8,516	£8,516	£8,516	£9,632
LCTRS	£260	£253	£318	£318	£318	£242
Vat Prev Yea	£300	£298	£600	£1,648	£1,648	£150
Bank Interest	£10	£1	£1	£0	£2	£0
From reserve	£250	£0	£1,000	£0	£0	£1,500
Total Income	£9,048	£8,780	£10,435	£10,482	£10,484	£11,524
<b>F</b>	- + 24 /22		2022 (2022			
Expenditure	est 21/22	anti year end	2022 / 2023			
General Admi						
Clerk's salary	£2,700	£2,700	£2,750	£1,450	£2,900	£3,100
Postage, telep		£140	£140	£186	£210	£220
Travel expense		£400	£530	£0	£370	£370
Insurance	£490	£490	£490	£458	£458	£460
Internal audit		£100	£100	£100	£100	£100
FOI Commission		£40	£40	£40	£40	£40
Hire of Hall	£220	£220	£220	£0	£220	£220
Elections	£350	£4,000	£1,500	£0	0£	£1,500
Total Adminis	£4,540	£8,090	£5,770	£2,234	£4,298	£6,010
Community E	ngagement					
Web-site /e m	£130	£140	£140	£164	£164	£164
Newsletter / P	£200	£0	£75	£75	£75	£75
Total Commu	£330	£140	£215	£239	£239	£239
Training/Sub	scriptions					
Chairman's Al	£75	£55	£55	£25	£25	£25
Cllr. Training	£120	£100	£100	£50	£50	£75
Subscriptions	£250	£250	£250	£250	£250	£250
Total Training	£445	£405	£405	£325	£325	£350
Grants						
Donations	£400	£200	£200	£250	£250	£250
Total	£400	£200	£200	£250	£250	£250

Open Spaces						
Grasscutting	£2,000	£2,000	£2,000	£2,300	£2,300	£2,400
Play Area insp	£300	£300	£350	£114	£350	£350
Play area repairs				£0	£400	£500
General Open	£260	£290	£300	£300	£300	£400
Dog Bags	£0	£0	£0	£0	£0	£0
Trees	£100	£200	£200	£0	£250	£250
Total Open Sp	£2,660	£2,790	£2,850	£2,714	£3,600	£3,900
Events						
Christmas Tre	£500	£350	£400	£0	£400	£400
Sunflower	£45	£45	£45	£0	£0	£0
Bulb Planting	£100	£0	£0	£0	£0	£0
Snowman / De	£100	£0	£0	£0	£0	£0
Big Lunch / Or	£200	£0	£100	£0	£0	£50
Platinum Jubilee	/Coronation		£450	£325	£325	£325
Total Events	£945	£395	£995	£325	£725	£775
<b>.</b>						
Capital						
Community C	£O	£O	£0	£0	£O	£0
Total Capital	£0	£0	£0	£0	£0	£O
TOTAL Expend	£9,320	£12,020	£10,435	£6,087	£9,437	£11,524
TOTAL Expend Balance Incon	£9,320 -£272		£10,435 £0			<u>£11,524</u> £0
		£12,020 -£3,240		£6,087 £4,395	£9,437 £1,047	
Balance Incon		-£3,240			£1,047	
Balance Incon	-£272	-£3,240	£0		£1,047	<u>£0</u>
Balance Incon Inity Tax Calc 20	<u>-£272</u> 021 / 22	-£3,240	<u><u><u>f</u></u> 2022/2023</u>		£1,047	<u>£0</u> 022 / 2023
Balance Incon unity Tax Calc 20 Precept	- <u>£272</u> 021 / 22 £8,228	-£3,240	<u>f0</u> 2022/2023 £8,516		£1,047	<u>£0</u> 022 / 2023 £9,632
Balance Incon Inity Tax Calc 20 Precept Tax Base	-£272 021 / 22 £8,228 200.9	-£3,240	<u>f0</u> 2022/2023 £8,516 200.4		£1,047	<u>£0</u> 022 / 2023 £9,632 203.50
Balance Incon Inity Tax Calc 20 Precept Tax Base LCTRS	-£272 021 / 22 £8,228 200.9 253	-£3,240	£022/2023 £8,516 200.4 318		£1,047	£0 022 / 2023 £9,632 203.50 £212
Balance Incon Inity Tax Calc 20 Precept Tax Base LCTRS Total monies	-£272 021 / 22 £8,228 200.9 253	-£3,240	£0 2022/2023 £8,516 200.4 318 8834		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844
Balance Incon Inity Tax Calc 20 Precept Tax Base LCTRS Total monies % increase	-£272 021 / 22 £8,228 200.9 253	-£3,240	£0 2022/2023 £8,516 200.4 318 8834		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844
Balance InconInity Tax Calc20Precept20Tax Base20LCTRS70 tal monies% increase8andDD	-£272 021 / 22 £8,228 200.9 253	-£3,240	£0 2022/2023 £8,516 200.4 318 8834		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844
Balance InconInity Tax Calc20Precept20Precept20Tax Base20LCTRS20Total monies20% increase20BandD(Precept / 1)20	-£272 021 / 22 £8,228 200.9 253 8481	-£3,240	£0 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> %		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844 11.38%
Balance Incor   Inity Tax Calc 20   Precept 21   Tax Base 21   LCTRS 21   Total monies 3   % increase 3   Band D   (Precept /   Tax base) 3	<u>-£272</u> 021 / 22 £8,228 200.9 253 8481 <u>£40.96</u>	-£3,240	<u>f0</u> 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> % <u>£42.50</u>		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844 11.38% £47.33
Balance InconInity Tax Calc20Precept20Precept7Tax Base1LCTRS1Total monies3% increase1BandD(Precept/Tax base)	<u>-£272</u> 021 / 22 £8,228 200.9 253 8481 <u>£40.96</u>	-£3,240	£0 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> %		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844 11.38%
Balance Incor   Inity Tax Calc 20   Precept 21   Tax Base 21   LCTRS 21   Total monies 3   % increase 3   Band D   (Precept /   Tax base) 3	<u>-£272</u> 021 / 22 £8,228 200.9 253 8481 <u>£40.96</u>	-£3,240	<u>f0</u> 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> % <u>£42.50</u>		£1,047	<u>£0</u> 022 / 2023 £9,632 203.50 £212 £9,844 11.38% <u>£47.33</u>
Balance Incor   Inity Tax Calc 20   Precept 21   Tax Base 21   LCTRS 21   Total monies 3   % increase 3   Band D   (Precept /   Tax base) 3	<u>-f272</u> 021 / 22 £8,228 200.9 253 8481 <u>f40.96</u> to reserves	-£3,240	<u>f0</u> 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> % <u>£42.50</u>		£1,047	<u>£0</u> 022 / 2023 £9,632 203.50 £212 £9,844 11.38% <u>£47.33</u>
Balance InconInity Tax Calc20Precept21Tax Base20LCTRS10Total monies3% increase3BandD(Precept / Tax base)1To be transferred Elections	<u>-f272</u> 021 / 22 £8,228 200.9 253 8481 <u>f40.96</u> to reserves	-£3,240	<u>f0</u> 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> % <u>£42.50</u>		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844 11.38% £47.33 £1,500
Balance Incor   Inity Tax Calc 20   Precept 21   Tax Base 20   LCTRS 10   Total monies 9   % increase 10   Band 0   (Precept /   Tax base) 10   To be transferred 10   Elections 10   Current Accounts 10	<u>-f272</u> 021 / 22 £8,228 200.9 253 8481 <u>f40.96</u> to reserves	-£3,240	<u>f0</u> 2022/2023 £8,516 200.4 318 8834 <u>3.76</u> % <u>£42.50</u>		£1,047	£0 022 / 2023 £9,632 203.50 £212 £9,844 11.38% £47.33 £1,500 £8,084