

	est 21/22	anti year end	2022 / 2023	Third Quarter	Expected year end	2023 / 2024
<b>Balance carried forward</b>	<b>£10,500</b>	<b>£10,200</b>	<b>£6,960</b>	<b>£10,037</b>	<b>£10,037</b>	£11,084
Comm Plant	£500	£0	£800	£800	£800	£0
Noticeboards	£10,000	£0	£0	£0	£0	£0
Transp Grant	£1,200	£1,200	£800	£800	£800	£0
<b>TOTALS</b>	<b>£22,200</b>	<b>£11,400</b>	<b>£8,560</b>	<b>£11,637</b>	<b>£11,637</b>	£11,084
<b>Reserves</b>						£1,500
<b>Income</b>						
Precept	<b>£8,228</b>	<b>£8,228</b>	<b>£8,516</b>	<b>£8,516</b>	<b>£8,516</b>	£9,632
LCTRS	<b>£260</b>	<b>£253</b>	<b>£318</b>	<b>£318</b>	<b>£318</b>	£242
Vat Prev Year	£300	£298	£600	£1,648	£1,648	£150
Bank Interest	£10	£1	£1	£0	£2	£0
From reserves	£250	£0	£1,000	£0	£0	£1,500
<b><u>Total Income</u></b>	<b><u>£9,048</u></b>	<b><u>£8,780</u></b>	<b><u>£10,435</u></b>	<b><u>£10,482</u></b>	<b><u>£10,484</u></b>	<b><u>£11,524</u></b>
<b>Expenditure</b>	<b>est 21/22</b>	<b>anti year end</b>	<b>2022 / 2023</b>			
<b>General Administration</b>						
Clerk's salary	£2,700	£2,700	£2,750	£1,450	£2,900	£3,100
Postage, telephone, admin etc.	£140	£140	£140	£186	£210	£220
Travel expenses	£500	£400	£530	£0	£370	£370
Insurance	£490	£490	£490	£458	£458	£460
Internal audit	£100	£100	£100	£100	£100	£100
FOI Commissioner	£40	£40	£40	£40	£40	£40
Hire of Hall	£220	£220	£220	£0	£220	£220
Elections	£350	£4,000	£1,500	£0	£0	£1,500
<b>Total Administration</b>	<b>£4,540</b>	<b>£8,090</b>	<b>£5,770</b>	<b>£2,234</b>	<b>£4,298</b>	£6,010
<b>Community Engagement</b>						
Web-site / e mail	<b>£130</b>	<b>£140</b>	<b>£140</b>	<b>£164</b>	<b>£164</b>	£164
Newsletter / Printing	<b>£200</b>	<b>£0</b>	<b>£75</b>	<b>£75</b>	<b>£75</b>	£75
<b>Total Community Engagement</b>	<b>£330</b>	<b>£140</b>	<b>£215</b>	<b>£239</b>	<b>£239</b>	£239
<b>Training /Subscriptions</b>						
Chairman's Allowance	£75	£55	£55	£25	£25	£25
Cllr. Training	£120	£100	£100	£50	£50	£75
Subscriptions	£250	£250	£250	£250	£250	£250
<b>Total Training / Subs</b>	<b>£445</b>	<b>£405</b>	<b>£405</b>	<b>£325</b>	<b>£325</b>	£350
<b>Grants</b>						
Donations	£400	£200	£200	£250	£250	£250
<b>Total</b>	<b>£400</b>	<b>£200</b>	<b>£200</b>	<b>£250</b>	<b>£250</b>	£250

**Open Spaces**

Grasscutting	£2,000	£2,000	£2,000	£2,300	£2,300	£2,400
Play Area inspections	£300	£300	£350	£114	£350	£350
Play area repairs				£0	£400	£500
General Open Spaces	£260	£290	£300	£300	£300	£400
Dog Bags	£0	£0	£0	£0	£0	£0
Trees	£100	£200	£200	£0	£250	£250
<b>Total Open Spaces</b>	<b>£2,660</b>	<b>£2,790</b>	<b>£2,850</b>	<b>£2,714</b>	<b>£3,600</b>	<b>£3,900</b>

**Events**

Christmas Tree and Lights event	£500	£350	£400	£0	£400	£400
Sunflower	£45	£45	£45	£0	£0	£0
Bulb Planting	£100	£0	£0	£0	£0	£0
Snowman / Dec house						
Competition	£100	£0	£0	£0	£0	£0
Big Lunch / Open Garden Walk	£200	£0	£100	£0	£0	£50
Platinum Jubilee / Coronation			£450	£325	£325	£325
<b>Total Events</b>	<b>£945</b>	<b>£395</b>	<b>£995</b>	<b>£325</b>	<b>£725</b>	<b>£775</b>

**Capital**

Community Centre	£0	£0	£0	£0	£0	£0
<b>Total Capital</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

<b><u>TOTAL Expenditure</u></b>	<b><u>£9,320</u></b>	<b><u>£12,020</u></b>	<b><u>£10,435</u></b>	<b><u>£6,087</u></b>	<b><u>£9,437</u></b>	<b><u>£11,524</u></b>
<b><u>Balance Income /Expen</u></b>	<b><u>-£272</u></b>	<b><u>-£3,240</u></b>	<b><u>£0</u></b>	<b><u>£4,395</u></b>	<b><u>£1,047</u></b>	<b><u>£0</u></b>

<b>Community Tax Calculation</b>	<b>2021 / 22</b>	<b>2022/2023</b>	
Precept	£8,228	£8,516	£9,632
Tax Base	200.9	200.4	203.50
LCTRS	253	318	£212
Total monies	8481	8834	£9,844
% increase		<b><u>3.76%</u></b>	11.38%
<b><u>Band D (Precept / Tax base)</u></b>	<b><u>£40.96</u></b>	<b><u>£42.50</u></b>	<b><u>£47.33</u></b>

**To be transferred to reserves**

Elections		£1,500	£1,500
Current Accounts			£8,084
Reserves			£3,000
			£11,084