

2021/22	<b>RECEIPTS (ex VAT)</b>		2022/23	Total	2023/24	Change in budget
ACTUAL			BUDGET	Forecast	BUDGET	
£28,839	Precept		£31,299	£31,299	£31,225	0%
£2,095	Special CT grant (2013/14 onwards)		£2,335	£2,335	£2,397	3%
£5,143	Rents	Market	£5,396	£4,938	£5,168	-4%
£0		Playing Field	£45	£45	£45	0%
£650		Pony Field	£650	£650	£650	0%
£33		Wayleaves	£23	£23	£23	0%
£6,000	Grants		£8,500	£2,940	£2,000	-76%
£2,276	Bank Interest, Discs and CIL		£502	£5,635	£520	4%
<b>£45,035</b>	<b>TOTAL</b>		<b>£48,750</b>	<b>£47,865</b>	<b>£42,028</b>	-14%
VAT Refund						
	<b>PAYMENTS (net of VAT)</b>					
	<b>General Admin</b>					
£20,476	Payroll		£19,400	£19,376	£20,758	7%
£625	Expense Allowance (Clerk)		£1,000	£655	£800	-20%
£244	Postage/Stationery etc		£300	£300	£300	0%
£0	Parish Elections		£100	£100	£0	-100%
£150	Room Hire		£300	£275	£300	0%
£1,008	Insurances		£1,100	£1,024	£1,200	9%
£350	Audit Fees		£400	£350	£400	0%
£16	Professional Fees		£1,000	£112	£750	-25%
£719	Subscriptions		£1,000	£700	£1,000	0%
<b>£23,587</b>	<b>TOTAL</b>		<b>£24,600</b>	<b>£22,892</b>	<b>£25,508</b>	4%
	<b>Other General Overheads</b>					
£368	Play Area Repair Costs		£500	£500	£500	0%
£13,276	General Land Maintenance		£3,000	£2,989	£3,000	0%
£820	CCTV Contract		£1,600	£1,739	£2,000	25%
£6,626	Plant Maintenance (inc Fuel)		£1,000	£766	£1,000	0%
£1,283	Toilet Costs inc Rates		£7,600	£7,634	£8,350	10%
£485	Market Rates and Water		£1,320	£1,142	£1,320	0%
£0	Electricity		£480	£640	£600	25%
£900	Admin/Adverts		£250	£100	£250	0%
£1,124	Christmas Trees		£1,200	£1,200	£1,200	0%
£9,176	General Projects (was Discretionary)		£10,000	£5,100	£5,000	-50%
£0	Sundries		£1,000	£475	£1,000	0%
<b>£34,060</b>	<b>TOTAL</b>		<b>£27,950</b>	<b>£22,284</b>	<b>£24,220</b>	-13%
<b>£57,648</b>	<b>Total Overheads</b>		<b>£52,550</b>	<b>£45,176</b>	<b>£49,728</b>	-5%

**Funds Earmarked** £7,700

**Funds to be used from reserves** £7,700

<b>-£12,612</b>	<b>SURPLUS/(DEFICIT)</b>	£0	£2,689	<b>-£7,700</b>
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**BALANCE OF CAPITAL**

1st April 2022	Actual	£45,770	£48,459
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31st March 2023	Forecast	£48,459	£40,759
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End of year funds as %age of Total Overheads	107%	82%
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