

	est 21/22	anti year end	2022 / 2023	1st Quarter	Expected year end
<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>
Comm Plant	£500	£0	£800	£800	£800
Noticeboards	£10,000	£0	£0	£0	£0
Transp Grant	£1,200	£1,200	£800	£800	£0
<b>TOTALS</b>	<b>£22,200</b>	<b>£11,400</b>	<b>£8,560</b>	<b>£11,637</b>	<b>£10,837</b>
<b>Income</b>					
Precept	<b>£8,228</b>	<b>£8,228</b>	<b>£8,516</b>	<b>£8,516</b>	<b>£8,516</b>
LCTRS	<b>£260</b>	<b>£253</b>	<b>£318</b>	<b>£318</b>	<b>£318</b>
Vat Prev Year	£300	£298	£1,648	£1,648	£1,648
Bank Interest	£10	£1	£1	£0	£0
From reserves	£250	£0	£1,000	£0	£0
<b>Total Income</b>	<b>£9,048</b>	<b>£8,780</b>	<b>£11,483</b>	<b>£10,482</b>	<b>£10,482</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	£0	£2,750
Postage, telephone, admin etc.	£140	£140	£140	£136	£150
Travel expenses	£500	£400	£530	£0	£530
Insurance	£490	£490	£490	£458	£458
Internal audit	£100	£100	£100	£100	£100
FOI Commissioner	£40	£40	£40	£40	£40
Hire of Hall	£220	£220	£220	£0	£220
Elections	£350	£4,000	£1,500	£0	£1,500
<b>Total Administration</b>	<b>£4,540</b>	<b>£8,090</b>	<b>£5,770</b>	<b>£734</b>	<b>£5,748</b>
<b>Community Engagement</b>					
Web-site /e mail	£130	£140	£140	£0	£140
Newsletter / Printing	£200	£0	£75	£0	£75
<b>Total Community Engagement</b>	<b>£330</b>	<b>£140</b>	<b>£215</b>	<b>£0</b>	<b>£215</b>
<b>Training /Subscriptions</b>					
Chairman's Allowance	£75	£55	£55	£0	£55
Cllr. Training	£120	£100	£100	£0	£100
Subscriptions	£250	£250	£250	£73	£250
<b>Total Training / Subs</b>	<b>£445</b>	<b>£405</b>	<b>£405</b>	<b>£73</b>	<b>£405</b>
<b>Grants</b>					
Donations	£400	£200	£200	£0	£200
<b>Total</b>	<b>£400</b>	<b>£200</b>	<b>£200</b>	<b>£0</b>	<b>£200</b>
<b>Open Spaces</b>					
Grasscutting	£2,000	£2,000	£2,000	£0	£2,000
Play Area inspections	£300	£300	£350	£114	£350
General Open Spaces	£260	£290	£300	£0	£300
Dog Bags	£0	£0	£0	£0	£0
Trees	£100	£200	£200	£0	£200
<b>Total Open Spaces</b>	<b>£2,660</b>	<b>£2,790</b>	<b>£2,850</b>	<b>£114</b>	<b>£2,850</b>
<b>Events</b>					
Christmas Tree and Lights event	£500	£350	£400	£0	£400
Sunflower	£45	£45	£45	£0	£0
Bulb Planting	£100	£0	£0	£0	£0
Snowman / Dec house Competitic	£100	£0	£0	£0	£0
Big Lunch / Open Garden Walk	£200	£0	£100	£0	£0
Platinum Jubilee			£450	£325	£325
<b>Total Events</b>	<b>£945</b>	<b>£395</b>	<b>£995</b>	<b>£325</b>	<b>£725</b>
<b>Capital</b>					
Community Centre	£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>TOTAL Expenditure</b>	<b>£9,320</b>	<b>£12,020</b>	<b>£10,435</b>	<b>£1,246</b>	<b>£10,143</b>
<b>Balance Income /Expen</b>	<b>-£272</b>	<b>-£3,240</b>	<b>£1,048</b>	<b>£9,236</b>	<b>£339</b>
<b>Community Tax Calculation</b>	<b>2021 / 22</b>		<b>2022/2023</b>		
Precept	£8,228		£8,516		
Tax Base	200.9		200.4		
LCTRS	253		318		
Total monies	8481		8834		
% increase			<b>3.76%</b>		
<b>Band D (Precept / Tax base)</b>	<b>£40.96</b>		<b>£42.50</b>		
<b>To be transferred to reserves</b>					
Elections			£1,500		