

	2021-22			2022-23
	Budget	Position at 31 October	Projected out-turn	Budget
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
- Precept	9,500	9,500.00	9,500	10,000
- Land rent	3,900	2,036.50	3,900	3,900
- VAT reclaim	900	940.87	940	200
- Wayleaves	200	134.71	135	200
- Cemetery fees	1,500	200.00	800	1,000
- Grants and donations	8,000	252.60	2,000	32,000
- Other income	0	0.00	0	0
<b>Income this year</b>	<b>24,000</b>	<b>13,065</b>	<b>17,275</b>	<b>47,300</b>
<i>Add brought forward from previous year</i>	<i>9,750</i>	<i>6,633</i>	<i>6,633</i>	<i>3,989</i>
<b>Total available income</b>	<b>33,750</b>	<b>19,698</b>	<b>23,908</b>	<b>51,289</b>
<b>Expenditure</b>				
- Staff pay	4,300	2,766.39	4,300	5,000
- Contracted expenses	120	60.00	120	120
- Office, meetings, expenses, website, etc.	450	108.65	450	620
- Grass cutting	5,000	3,010.00	4,200	5,500
- Maintenance of playground	1,000	200.64	600	1,000
- Maintenance of other areas	1,500	695.71	1,500	1,000
- Insurance	600	613.20	615	650
- Land management and rights of way	6,000	0.00	1,000	2,000
- Audit	550	204.00	204	550
- Grants and donations	500	0.00	500	500
- Subscriptions	220	99.06	220	220
- Training	200	0.00	210	400
- Elections	0	0.00	800	800
- Miscellaneous items	0	230.32	600	450
- Projects (see below)	1,200	0	4,600	32,200
<b>Total expenditure</b>	<b>21,640</b>	<b>7,988</b>	<b>19,919</b>	<b>51,010</b>
<i>Surplus or deficit to carry forward</i>	<i>12,110</i>	<i>11,710</i>	<i>3,989</i>	<i>279</i>
<b>Programmed projects</b>				
- A37 Speed indicator device	0	0	4,000	0
- Community events (Resilience)	200		100	200
- Binegar Bottom improvements	1,000		500	500
<i>Grant Dependant</i>				
- Playground apparatus ( <i>grant dependent</i> )	8,000		0	8,000
- Grant funded project (interpretation boards)		0	0	20,000
- Playground boundary fence	3,500		0	3,500
<b>Total projects</b>	<b>1,200</b>	<b>0</b>	<b>4,600</b>	<b>32,200</b>
<b>National Savings and Investment account</b>				
<i>Brought forward</i>				<b>7,714</b>
- Deposits and interest		56		0
- Withdrawals				0
<i>Carry forward</i>				<b>7,714</b>