

	A	B	C	D	E	F	G	H	I	J
1										
2		2019-2020	Actual Spend	2020-2021	Actual Spend	2021-2022	Actual Spend	2022-2023		Budget
3	INCOME								INCOME	
4	Precept		£15,114.00		£ 15,770.00		£15,730.00		Precept	£ 16,658.00
5	WDC Support Grant		£42.00						WDC Support Grant	
6	Other income (bank interest)		£12.44		£ 46.47		£4.72		Other income (bank interest)	
7	Other income (VAT refund)		£349.35		£ 706.71		£786.16		Other income (VAT refund)	
8	Other income (incl Village Green)		£150.49		£ 157.17		£191.66		Other income (incl Village Green)	
9	CiL				£ 2,202.20		£1,588.34		CiL	
10	Donations for speed project						£770.00		Donations	
11	Donations for Christmas lights project				£2,035.00				Interest	
12	Total Income		£15,668.28		£20,917.55		£19,070.88		Total Income	£ 16,658.00
13										
14	Maintenance								Maintenance	
15	Playground Reports		£162.00		£216.00		£198.00		Playground Reports	£ 216.00
16	Playground Maintenance and repairs		£2,629.88		£918.52		£1,169.05		Playground Maintenance and repairs	£ 1,000.00
17	Annual inspection		£246.60		£246.60		£246.60		Annual inspection	£ 250.00
18	Pelham field				£500.00		£620.00		Pelham field	£ 500.00
19	mowing and general maintenance		£1,006.84		£1,908.00		£3,290.80		mowing and general maintenance	£ 2,000.00
20	pond and tree				£300.00		£300.00		pond and tree	£ 300.00
21	fingerpost				£140.00				fingerpost	
22	Road Safety						£1,464.00		Road Safety	£ 300.00
23	Insurance								Insurance	
24	Yearly Insurance		£642.72		£695.50		£565.37		Yearly Insurance	£ 650.00
25	Staff expenses								Staff expenses	
26	Clerk Salary + Pension		£3,623.79		£4,714.56		£4,851.80		Clerk Salary + Pension	£ 6,000.00
27	Clerk Expenses		£300.67		£342.46		£580.66		Clerk Expenses	£ 500.00
28	Payroll		£128.11		£134.46		£141.82		Payroll	£ 400.00
29	Locum clerk								Locum clerk	
30	Clerk Tax		£498.37		£1,100.89		£1,091.60		Clerk Tax	£ 1,000.00
31	Website								Website	
32	Monthly subscription Charge		£131.98		£151.19		£136.78		Monthly subscription Charge	£ 180.00
33	Grants								Grants	
34	Grants to be given		£500.00		£250.00		£250.00		Grants to be given	£ 250.00
35	Salc Subscription								Salc Subscription	
36	Subscription Fee		£247.50		£292.84		£239.25		Subscription Fee	£ 250.00
37	LPC Hall hire								LPC Hall hire	
38	hire charge		£210.00				£340.00		hire charge	£ 250.00
39	WDC Bin emptying								WDC Bin emptying	
40	Quarterly Charge		£225.00		£300.00		£312.00		Quarterly Charge	£ 312.00
41	Audit								Audit	
42	Internal audit		£164.45		£252.00		£216.00		Internal audit	£ 220.00

	A	B	C	D	E	F	G	H	I	J
43	External audit								External audit	
44	Village Green Project								Village Green Project	
45	Project fees		£76.31		£105.71		£141.11		Project fees	£ 150.00
46	Training								Training	
47	Courses		£312.00		£0.00		£144.00		Courses	£ 100.00
48	Election Cost								Election Cost	
49	Election Fees		£237.61		£25.00		£0.00		Election Fees	£ -
50	Other								Other	
51	Printing, storage box, admin Christmas etc		£1,192.10		£2,532.55		£2,157.77		Printing, storage box, admin Christmas etc	£ 1,500.00
52										
53	Total		£12,535.93		£15,126.28		£18,456.61		Total	£ 16,328.00
54										
55							£18,456.61			
56									Up to September Payments	
57										
58							£18,456.61			
59							£19,070.88			
60										
61							£614.27			

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2	Actual Spend	Remaining Budget
3	£ 16,328.00	£ 330.00
4		£ -
5		£ -
6	£ 820.50	-£ 820.50
7	£ 100.00	-£ 100.00
8		£ -
9		£ -
10	£ 2.55	-£ 2.55
11	£ 17,251.05	-£ 593.05
12		
13		
14		
15	£ 108.00	£ 108.00
16	£ 237.00	£ 763.00
17	£ 252.00	-£ 2.00
18		£ 500.00
19	£ 2,118.12	-£ 118.12
20		£ 300.00
21	£ 450.00	-£ 450.00
22		£ 300.00
23		
24	£ 538.83	£ 111.17
25		£ -
26	£ 2,532.25	£ 3,467.75
27	£ 177.37	£ 322.63
28	£ 327.39	£ 72.61
29		£ -
30	£ 539.80	£ 460.20
31		£ -
32	£ 108.00	£ 72.00
33		£ -
34		£ 250.00
35		£ -
36	£ 208.25	£ 41.75
37		£ -
38		£ 250.00
39		£ -
40	£ 156.00	£ 156.00
41		£ -
42	£ 231.12	-£ 11.12

	K	L
43		£ -
44		£ -
45	£ 182.99	-£ 32.99
46		£ -
47	£ 156.00	-£ 56.00
48		£ -
49		£ -
50		£ -
51	£ 1,006.36	£ 493.64
52		£ -
53	£ 9,329.48	£ 6,998.52
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