	B	C	D	E	F	G	H	I	J
4			**Quarter 3 21/22 & Budget 22/23**						
5									
6			**BUDGET**	**ACTUAL**	**EST. EXP.**	**TOTAL FOR**	**BETTER /**	**NOTES**	**BUDGET**
7			**21/22**	**EXPENDITURE**	**TO COME**	**2021/22**	**(WORSE)**		**22/23**
8				**31.12..21**	**31.3.22**		**THAN BUDGET**		
9		**Expenditure**	**£**	**£**	**£**	**£**	**£**		**£**
10	1	Clerks mileage	**200.00**	44.00	156.00	200.00			**200.00**
11	2	Stationery	**250.00**	120.00	130.00	250.00			**250.00**
12	3	SLCC	**80.00**	0.00	72.00	72.00	8.00		**80.00**
13	4	Audit	**550.00**	425.00	0.00	425.00	125.00		**500.00**
14	5	Insurance	**2600.00**	3765.00	0.00	3765.00	-1165.00		**4000.00**
15	6	SALC subs	**260.00**	248.00	0.00	248.00	12.00		**260.00**
16	7	Election expenses							
17	8	Chairmans allowance	**100.00**	0.00	100.00	100.00			**100.00**
18	9	Cllrs travel expenses	**50.00**	0.00	50.00	50.00			**50.00**
19	10	Web site /email	**600.00**	15.00	85.00	100.00	500.00		**400.00**
20	11	Payroll	**550.00**	330.00	220.00	550.00			**600.00**
21	12	Postage	**150.00**	39.00	61.00	100.00	50.00		**100.00**
22	13	Clerk & Cllrs training	**200.00**	30.00	70.00	100.00	100.00		**200.00**
23	14	Clerk's Office Equipment							
24	15	Hall Hire- meetings/zoom	**300.00**	162.00	138.00	300.00			**300.00**
25	16	General Administration	**500.00**	73.00	327.00	400.00	100.00		**400.00**
26	17	Clerks salary	**13326.00**	9799.00	3527.00	13326.00			**13600.00**
27	18	Pension	**250.00**	154.00	96.00	250.00			**250.00**
28	19	Employeers NI	**630.00**	438.00	192.00	630.00			**670.00**
29	20	Sports Field Ground Maintenanc	**1989.00**	1317.00	672.00	1989.00			**2000.00**
30	21	Sports Utilities	**250.00**	189.00	61.00	250.00		with pavilion open	**800.00**
31	22	Sports Other	**600.00**	132.00	368.00	500.00	100.00	not allowed for cleaner	**600.00**
32	23	Allotments	**100.00**	0.00	100.00	100.00			**200.00**
33	24	General Ground Maintenance	**2710.00**	1746.00	964.00	2710.00			**2700.00**
34	25	Street Lighting	**450.00**	328.00	122.00	450.00			**500.00**
35	26	Grant to Recreation Trust							**3000.00**
36	27	Grants / Donations	**700.00**	670.00	0.00	670.00	30.00		**700.00**
37	28	Church Flood lighting	**350.00**	350.00	0.00	350.00			**350.00**
38	29	Parish Maintenance/Misc	**3000.00**	2886.00	114.00	3000.00			**3000.00**
39	30	Contingency	**4000.00**	0.00	2000.00	2000.00	2000.00		**4000.00**
40	31	Playground equipment							
41	32	Recreation Improvements	**10000.00**	10000.00	0.00	10000.00		to reserve	**5000.00**
42	33	Jubilee Celebrations							**2000.00**
43	34	Jubilee Benches							**4500.00**
44									
45									
46			44745.00	33260.00	9625.00	42885.00	1860.00		**51310.00**
47									
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52			**BUDGET**	**ACTUAL**	**EST. INCOME.**	**TOTAL FOR**	**BETTER /**		**BUDGET**
53		**Income**	**21/22**	**INCOME**	**TO COME**	**21/22**	**(WORSE)**		**22/23**

	B	C	D	E	F	G	H	I	J
54				**31.12.21**	**31.3.22**		**THAN BUDGET**		
55									
56		Expenditure Budget							**51310.00**
57									**0.00**
58		Bank interest/other	50.00	4.00	16.00	20.00	-30.00		**-30.00**
59	1	Rents - Sports Field	115.00	245.00	80.00	325.00	210.00		**-325.00**
60	2	Rent - pavilion							
61	3	Allotments	75.00	75.00	0.00	75.00			**-75.00**
62	4								
63			240.00	324.00	96.00	420.00	180.00		**50880.00**
64		Band D 21/22	£112.64						
65									
66		**FINANCIAL POSITION AS AT 31.12.21**				**PRECEPT CALCULATION**			
67		Balance as at 31.12.21		£ 67,815.00		Budget	required		£50,880.00
68		Est Receipts to come		£96.00		less estimated Bank Balance 31.3.22			-£11,251.00
69						**Precept 22/23**			£39,629.00
70		VAT to date to be reclaimed		£1,315.00	£ 69,226.00				
71									
72						Band D			£113.53
73						Increase per annum			£0.88
74						%			0.80%
75		Est Expenditure to come			-£ 9,625.00				
76									
77		Election Reserve		-£ 1,350.00					
78		Play Equipment Reserve		-£ 6,000.00					
79		General Reserve		-£ 18,000.00					
80		Capital Reserve		-£ 13,000.00					
81		Recreation Improvements		-£ 10,000.00	-£ 48,350.00				
82				-£ 48,350.00					
83		Estimated Bank Balance 31.3.22			£ 11,251.00				
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