	B	C	D	E	F	G	H	I	J
4			Quarter 3 22/23 & Budget 23/24						
5									
6			BUDGET	ACTUAL	EST. EXP.	TOTAL FOR	BETTER /	NOTES	BUDGET
7			22/23	EXPENDITURE	TO COME	22/23	(WORSE)		23/24
8				31.12.22	31.3.23		THAN BUDGET		
9		**Expenditure**	£	£	£	£	£		
10	1	Clerks mileage	200.00	55.00	95.00	150.00	50.00		250.00
11	2	Stationery	250.00	91.00	109.00	200.00	50.00		250.00
12	3	SLCC	80.00	0.00	94.00	94.00	-14.00		100.00
13	4	Audit	500.00	425.00	0.00	425.00	75.00		600.00
14	5	Insurance	4000.00	4709.00	0.00	4709.00	-709.00		5500.00
15	6	SALC subs	260.00	254.00	0.00	254.00	6.00		270.00
16	7	Election expenses							
17	8	Chairmans allowance	100.00	100.00	0.00	100.00			100.00
18	9	Cllrs travel expenses	50.00	0.00	50.00	50.00			50.00
19	10	Web site /email	400.00	75.00	75.00	150.00	250.00		200.00
20	11	Payroll	600.00	305.00	140.00	445.00	155.00		500.00
21	12	Postage	100.00	74.00	26.00	100.00			120.00
22	13	Clerk & Cllrs training	200.00	305.00	95.00	400.00	-200.00		200.00
23	14	Clerk's Office Equipment							
24	15	Hall Hire- meetings/zoom	300.00	184.00	66.00	250.00	50.00		300.00
25	16	General Administration	400.00	138.00	262.00	400.00			400.00
26	17	Clerks salary	13600.00	10793.00	3520.00	14313.00	-713.00	based on 3% increase	14750.00
27	18	Pension	250.00	184.00	60.00	244.00	6.00		300.00
28	19	Employeers NI	670.00	580.00	172.00	752.00	-82.00		800.00
29	20	Sports Field Ground Maintenanc	2000.00	1343.00	600.00	1943.00	57.00		1845.00
30	21	Sports Utilities	800.00	178.00	200.00	378.00	422.00	Electric increase	2000.00
31	22	Sports Other	600.00	0.00	200.00	200.00	400.00		600.00
32	23	Allotments	200.00	0.00	200.00	200.00			200.00
33	24	General Ground Maintenance	2700.00	1806.00	814.00	2620.00	80.00		2443.00
34	25	Street Lighting	500.00	578.00	172.00	750.00	-250.00	New solar lights?	1000.00
35	26	Grant to RG Trust	3000.00	0.00	3000.00	3000.00			3000.00
36	27	Grants / Donations	700.00	1215.00	0.00	1215.00	-515.00	Kings Coronation?	1200.00
37	28	Church Flood lighting	350.00	350.00	0.00	350.00			350.00
38	29	Parish Maintenance/Misc	3000.00	545.00	2455.00	3000.00		New railings	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	5000.00	5000.00	0.00	5000.00		to reserve	
42	33	Jubile Celebrations	2000.00	310.00	0.00	310.00	1690.00		
43	34	Jubile Benches	4500.00	1730.00	0.00	1730.00	2770.00		
44									
45		Parish Projects						Based on 10.75% increase	7635.00
46									
47			51310.00	31327.00	14405.00	45732.00	5578.00		51963.00
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55			**BUDGET**	**ACTUAL**	**EST. INCOME.**	**TOTAL FOR**	**BETTER /**		
56		**Income**	**22/23**	**INCOME**	**TO COME**	**22/23**	**(WORSE)**		
57				**31.12.22**	**31.3.23**		**THAN BUDGET**		
58									
59		Expenditure Budget							**51963.00**
60									
61		Bank interest/other	50.00	77.00	50.00	127.00	77.00		**-100.00**
62	1	Rents - Sports Field	115.00	425.00	0.00	425.00	310.00		**-500.00**
63	2	Rent - pavilion							
64	3	Allotments	75.00	50.00	0.00	50.00	-25.00		**-60.00**
65	4								
66			240.00	552.00	50.00	602.00	362.00	Budget Required	**51303.00**
67						**ESTIMATION**			
68									
69		**FINANCIAL POSITION AS AT 31.12.22**				**PRECEPT CALCULATION**			
70		Balance as at 31.12.22		£69,333.00		*Budget*	required		*£51,303.00*
71		Est Receipts to come		£50.00		*less estimated Bank Balance 31.3.23*			*-£6,303.00*
72		VAT to date		£1,712.00					
73		Recreation Ground Maintenance		£1,929.00		**Precept 23/24**			*£45,000.00*
74									
75								Band D	£ 125.73
76				£73,024.00				Increase	£ 12.20
77								Percent	10.75%
78		Est Expenditure to come		-£14,405.00				**Spare**	**£ 7,635.00**
79		Election Reserve		-£1,350.00					
80		Play Equipment Reserve		-£6,000.00		*22/23*	*(Last year)*	*Precept*	*£ 39,629.00*
81		General Reserve		-£18,000.00				*Band D*	*£ 113.53*
82		Capital Reserve		-£13,000.00					
83		Recreation Improvements (£15000 - £1034 pavilion)		-£13,966.00					
84									
85		Estimated Bank Balance 31.3.23		£6,303.00					
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