

Expenditure	Current Year 2021/22		3 Yr Budget Plan				Actual 2020/21
	Actual to date	Forecast outturn	Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	
Bank, Insurance, Audit	£336.10	£336.10	£336.10	£346.18	£356.57	£367.27	367.44
Subscriptions - CALC	£166.24	£166.24	£171.24	£176.38	£181.67	£187.12	167.13
Grass cutting (incl.VAT)	£1,100.00	£1,100.00	£880.00	£1,700.00	£1,700.00	£1,700.00	£880.00
Clerks wages	£3,564.00	£3,564.00	£3,575.00	£3,683.28	£3,793.78	£3,907.59	2514
Expenses (incl. VAT)	£216.00	£216.00	£216.00	£216.00	£216.00	£216.00	£287.88
Phone stationary maintenance	£115.59	£115.59	£68.00	£80.00	£80.00	£80.00	£514.52
Rents - Hall	£57.00	£57.00	£70.00	£70.00	£70.00	£70.00	£35.00
Fell Runner	£250.95	£250.95	£250.00	£250.95	£250.95	£250.95	£250.00
Newsletter	£95.00	£95.00					
Donations							£145.00
Training	£30.00	£30.00		£100.00	£100.00	£100.00	£0.00
Community Events				£250.00	£250.00	£250.00	
Management of Village Green		£0.00	£400.00	£400.00	£400.00	£400.00	
Website Maintenance	£200.00	£200.00	£200.00	£206.00	£212.18	£218.55	
internal Audit Fees	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	
Contingency for election		£0.00	£40.00	£1,000.00	£1,000.00	£40.00	£0.00
Lights/Seats	£274.27	£274.27	£240.00	£274.27	£274.27	£274.27	£238.40
Play Area Rental	£15.00	£15.00		£15.00	£15.00	£15.00	
MISC							£215.00
VAT				£0.00	£0.00	£0.00	£47.68
<b>Total</b>	<b>£6,455.15</b>	<b>£6,455.15</b>	<b>£6,481.34</b>	<b>£8,803.06</b>	<b>£8,935.42</b>	<b>£8,111.74</b>	<b>£5,662.05</b>

<b>Income</b>							
VAT Payment Refund	£47.68	£47.68					
Precept	£6,538.00	£6,538.00	£6,538.00	£6,734.14	£6,936.16	£7,144.25	£6,540.00
Natwest Interest			£0.42	£0.42	£0.42	£0.42	£0.42
EDC COVID Grant							£2,500.00
Natwest Compensation							£217.70
EDC Footway lighting	£121.00	£121.00	£121.00				£242.00
<b>Total</b>	<b>£6,706.68</b>	<b>£6,706.68</b>	<b>£6,659.42</b>	<b>£6,734.56</b>	<b>£6,936.58</b>	<b>£7,144.67</b>	<b>£9,500.12</b>
<b>Bank Reconciliation</b>							
Balance b/fwd	£9,508.12	£9,508.12		£9,759.65	£7,691.15	£5,692.32	
Total Income	£6,706.68	£6,706.68		£6,734.56	£6,936.58	£7,144.67	
<b>Total</b>	<b>£16,214.80</b>	<b>£16,214.80</b>		<b>£16,494.21</b>	<b>£14,627.73</b>	<b>£12,836.99</b>	
Less Expenses	£6,455.15	£6,455.15		£8,803.06	£8,935.42	£8,111.74	
<b>Balance c/fwd</b>	<b>£9,759.65</b>	<b>£9,759.65</b>		<b>£7,691.15</b>	<b>£5,692.32</b>	<b>£4,725.25</b>	