

Expenditure	Current Year 2022/23		3 Yr Budget Plan				Actual 2021/22
	Actual to date	Forecast outturn	Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	
Bank, Insurance, Audit	£328.76	£328.76	£346.18	£338.62	£348.78	£359.24	£336.10
Subscriptions - CALC	£189.39	£224.39	£176.38	£231.12	£238.06	£245.20	£166.24
Grass cutting (incl.VAT)		£1,700.00	£1,700.00	£1,870.00	£1,870.00	£1,870.00	£1,100.00
Clerks wages	£2,226.70	£3,943.28	£3,683.28	£4,061.58	£4,183.43	£4,308.93	£3,564.00
Expenses (incl. VAT)	£117.55	£216.00	£216.00	£120.00	£120.00	£120.00	£216.00
Home Office - Phone/electric	£174.00	£174.00	£80.00	£312.00	£312.00	£312.00	£115.59
Rents - Hall	£32.50	£70.00	£70.00	£70.00	£70.00	£70.00	£57.00
Fell Runner		£354.00	£250.95	£354.00	£354.00	£354.00	£250.95
Newsletter							£95.00
Clock Maintenance	£126.00	£126.00	£130.00	£130.00	£130.00	£130.00	
Training	£20.00	£20.00	£100.00	£100.00	£100.00	£100.00	£30.00
Community Events	£140.57	£140.57	£250.00	£250.00	£250.00	£250.00	
Management of Village		£1,000.00	£400.00	£400.00	£400.00	£400.00	
Website Maintenance	£210.00	£210.00	£206.00	£212.18	£218.55	£225.10	£200.00
internal Audit Fees	£40.00	£40.00	£35.00	£35.00	£35.00	£35.00	£35.00
Contingency for election		£0.00	£1,000.00	£2,000.00	£40.00	£40.00	
Lights/Seats		£274.27	£274.27	£301.70	£331.87	£365.05	£274.27
Play Area Rental		£15.00	£15.00	£15.00	£15.00	£15.00	£15.00
Contingency for lighting				£2,000.00	£1,000.00		
CCTV		£1,000.00		£0.00	£0.00	£0.00	
<b>Total</b>	<b>£3,605.47</b>	<b>£9,836.27</b>	<b>£8,933.06</b>	<b>£12,801.20</b>	<b>£10,016.67</b>	<b>£9,199.53</b>	<b>£6,455.15</b>

<b>Income</b>							
VAT Payment Refund	£50.51	£50.51		£15.00	£15.00	£15.00	47.68
Precept	£7,800.00	£7,800.00	£7,800.00	£8,580.00	£9,438.00	£10,381.80	£6,538.00
Natwest Interest	£0.16	£0.42	£0.42				
EDC Footway lighting							£121.00
<b>Total</b>	<b>£7,850.67</b>	<b>£7,850.93</b>	<b>£7,800.42</b>	<b>£8,595.00</b>	<b>£9,453.00</b>	<b>£10,396.80</b>	<b>£6,706.68</b>
<b>Bank Reconciliation</b>							
Balance b/fwd	£10,765.62	£10,765.62		£8,780.28	£4,574.08	£4,010.41	9508.12
Total Income	£7,850.67	£7,850.93		£8,595.00	£9,453.00	£10,396.80	6706.68
<b>Total</b>	<b>£18,616.29</b>	<b>£18,616.55</b>		<b>£17,375.28</b>	<b>£14,027.08</b>	<b>£14,407.21</b>	<b>16214.8</b>
Less Expenses	£3,605.47	£9,836.27		£12,801.20	£10,016.67	£9,199.53	6455.15
<b>Balance c/fwd</b>	<b>£15,010.82</b>	<b>£8,780.28</b>		<b>£4,574.08</b>	<b>£4,010.41</b>	<b>£5,207.68</b>	<b>9759.65</b>