

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	£346.18	£346.18	£356.57	£367.26	£378.28	£336.10
Subscriptions - CALC	£189.39	£227.71	£176.38	£181.67	£187.12	£192.74	£166.24
Grass cutting (incl.VAT)		£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,100.00
Clerks wages	£1,569.76	£3,683.28	£3,683.28	£3,793.78	£3,907.59	£4,024.82	£3,564.00
Expenses (incl. VAT)	£96.49	£216.00	£216.00	£216.00	£216.00	£216.00	£216.00
Home Office - Phone/electric	£122.00	£80.00	£80.00	£80.00	£80.00	£80.00	£115.59
Rents - Hall	£32.50	£70.00	£70.00	£70.00	£70.00	£70.00	£57.00
Fell Runner		£250.95	£250.95	£250.95	£250.95	£250.95	£250.95
Newsletter							£95.00
Clock Maintenance	£126.00	£126.00	£130.00	£130.00	£130.00	£130.00	
Training		£100.00	£100.00	£100.00	£100.00	£100.00	£30.00
Community Events	£140.57	£250.00	£250.00	£250.00	£250.00	£250.00	
Management of Village Green		£400.00	£400.00	£400.00	£400.00	£400.00	
Website Maintenance	£210.00	£206.00	£206.00	£212.18	£218.55	£225.10	£200.00
internal Audit Fees	£40.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00
Contingency for election		£1,000.00	£1,000.00	£1,000.00	£40.00	£40.00	
Lights/Seats		£274.27	£274.27	£274.27	£274.27	£274.27	£274.27
Play Area Rental		£15.00	£15.00	£15.00	£15.00	£15.00	£15.00
Contingency for lighting							
				£0.00	£0.00	£0.00	
Total	£2,855.47	£8,980.39	£8,933.06	£9,065.42	£8,241.74	£8,382.16	£6,455.15

Income							
VAT Payment Refund	£50.51						47.68
Precept	£7,800.00	£7,800.00	£7,800.00	£8,034.00	£8,275.02	£8,523.27	£6,538.00
Natwest Interest	£0.16	£0.42	£0.42	£0.42	£0.42	£0.42	
EDC COVID Grant							
Natwest Compensation							
EDC Footway lighting							£121.00
Total	£7,850.67	£7,800.42	£7,800.42	£8,034.42	£8,275.44	£8,523.69	£6,706.68
Bank Reconciliation							
Balance b/fwd	£10,765.62	£10,765.62		£9,585.65	£8,554.65	£8,588.35	9508.12
Total Income	£7,850.67	£7,800.42		£8,034.42	£8,275.44	£8,523.69	6706.68
Total	£18,616.29	£18,566.04		£17,620.07	£16,830.09	£17,112.04	16214.8
Less Expenses	£2,855.47	£8,980.39		£9,065.42	£8,241.74	£8,382.16	6455.15
Balance c/fwd	£15,760.82	£9,585.65		£8,554.65	£8,588.35	£8,729.89	9759.65