

Expenditure	Current Year 2021/22		3 Yr Budget Plan				
	Actual to date	Forecast outturn	Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	Actual 2020/21
Bank, Insurance, Audit	£257.60	£257.60	£257.60	£265.33	£273.29	£281.49	£332.60
Subscriptions	£345.01	£345.01	£350.01	£360.51	£371.33	£382.47	£131.38
Grass cutting (incl.VAT)	£725.82	£725.82	£2,205.82	£2,271.99	£2,340.15	£2,410.36	£3,361.53
Clerks wages	£2,976.48	£2,976.48	£2,973.72	£3,065.77	£3,157.75	£3,252.48	£2,382.00
Expenses (incl. VAT)	£66.12	£66.12	£150.00	£150.00	£150.00	£150.00	£304.83
Phone stationary maintenance	£297.00	£297.00	£300.00	£216.00	£216.00	£216.00	£331.87
Rents - Hall	£75.00	£75.00	£60.00	£60.00	£60.00	£60.00	£180.00
Newsletter	£64.00	£64.00		£56.00	£56.00	£56.00	
Donations	£606.40	£606.40		£1,106.40	£106.40	£106.40	£150.00
Training		£0.00	£100.00	£100.00	£100.00	£100.00	
Community Events		£0.00	£250.00	£250.00	£250.00	£250.00	
Mgmt of Village Areas - Maintenance	£180.00	£180.00	£250.00	£250.00	£250.00	£250.00	
Website Maintenance	£86.86	£86.86	£15.00	£15.00	£15.00	£15.00	
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	
Seats							£534.78
MISC							£200.00
VAT							£761.23
Total	£5,715.29	£5,715.29	£6,987.15	£9,202.01	£8,380.92	£7,605.19	£8,670.22

Income							
VAT Payment Refund	£325.98	£325.98	£367.63	£370.00	£370.00	£370.00	£443.63
Precept	£6,054.00	£6,054.00	£6,054.00	£8,000.00	£8,400.00	£8,800.00	£6,000.00
Natwest Compensation							£250.00
Total	£6,379.98	£6,379.98	£6,421.63	£8,370.00	£8,770.00	£9,170.00	£6,693.63
Bank Reconciliation							
Balance b/fwd	£4,911.59	£4,911.59		£5,576.28	£4,744.27	£5,133.36	
Total Income	£6,379.98	£6,379.98		£8,370.00	£8,770.00	£9,170.00	
Total	£11,291.57	£11,291.57		£13,946.28	£13,514.27	£14,303.36	
Less Expenses	£5,715.29	£5,715.29		£9,202.01	£8,380.92	£7,605.19	
Balance c/fwd	£5,576.28	£5,576.28		£4,744.27	£5,133.36	£6,698.17	