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Category	Actual Year 2021/22	Budget 2021/22	Actual 30th Sept 2021	Ant. 31st Mar 2022	Budget 2022/2023	Reserve Fund at 3/23	Notes
PAYMENTS SUMMARY							
Salaries	1552	£1,485	£861	£1,552	£1,485		
Admin							
General	3311	£1,538	£590	£1,619	£1,438		
Donations	100	£500	£0	£600	£600		Column 5 allows provision for future projects
Project	6968	£2,000	£575	£1,055	£2,000		Column 4 is defibrillator and noticeboard and 5 allows provision for future projects
Open Spaces	0	£150	£0	£360	£360		
TOTAL	11931	£5,673	£2,026	£5,186	£5,883		
 RECEIPTS SUMMARY							
Precept	£3,194.00	£3,194.00	£3,194.00	£3,194.00	£3,194.00		
Grants	£0.00	£0.00	£0.00	£0.00	£0.00		
Interest	£0.00	£0.00	£0.00	£0.00	£0.00		
Refunds and donations	£1,877.00	£0.00	£0.00	£163.00	£0.00		VAT refunds claimed
TOTAL	£5,071.00	£3,321.00	£3,194.00	£3,357.00	£3,321.00		
Bal at 1st Apr 2021	£ 9,452.02						
Add Receipts							
Add Precept	£3,194.00						
Less anticipated net expenditure	-£3,357.00						
Ant. Bal. at 31st March 2022	£9,289.02						Slight shortfall on net balance due to unexpected repairs
Earmarked Reserves at 1st Apr 2022	£1,000.00						Allows for contingencies