



Category	Col Item	1 Actual Year 2021/22	2 Budget 2022/23	3 Actual 30th Sept 2022	4 Ant. 31st Mar 2023	5 Budget 2023/24	7 Reserve Fund at 3/24	8 Notes
<b>PAYMENTS SUMMARY</b>								
Salaries		1553	£1,552	£675	£2,027	£2,704		
Admin	General	1465	£2,860	£590	£1,674	£2,611		
	Donations	100	£600	£0	£600	£600		Column 5 allows provision for future projects
	Project	959	£2,000	£575	£1,055	£2,500		Column 4 is defibrillator and noticeboard and 5 allows provision for future projects
Open Spaces		0	£360	£0	£360	£360		
<b>TOTAL</b>		4077	£7,372	£1,840	£5,826	£8,925		Column 5 increases due to election, projects increase in clerks hours and cost increases

**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	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	£3,194.00	£3,321.00	£3,194.00	£3,194.00	£3,194.00

Bal at 1st Apr 2022	£ 8,382.68
Add Receipts	
Add Precept	£3,194.00
Less anticipated net expenditure	-£5,826.00
Ant. Bal. at 31st March 2023	£5,750.68

Reduction on net balance due to cost increases, increase in clerk's hours and unexpected repairs

Earmarked Reserves at 1st Apr 2023	£1,000.00
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Allows for contingencies