

Actuals 2020/21	Actuals 2021/22	Actuals 2022/23	RECEIPTS	Budget for 2023/24	Actuals & estimates 2023/24	Revised budget 2024/25
£9,692	£10,000	£16,000	Precept	£13,000	13000	13950
£953	£2	£551	Miscellaneous	£100		100
£2,741	£2,547	£4,000	grants (for VH outside area)		1000	
		£1,360	District Council Locality Award			
£15,213		£5,689	CIL Income			
	£6,570	£654	VAT reclaim		NOT INCLUDED	
£28,599	£19,119	£28,254	TOTAL RECEIPTS	£13,100	£14,000	£14,050
		Actuals	PAYMENTS	Budget 23/24	actual 23/24	24/25
£6,119	£6,779	£6,240	Clerk's Salary	£5,500	6845	6000
£28,139	£1,142	£995	Village maintenance & Rospa	£1,655	1445	1800
	£334	£757	Clerk's and Administration expenses incl. printer	£650	1162	650
	£374	£385	Insurance	£400	410	425
	£301	£407	Subscriptions – SALC, SPS, CAS, SLC	£380	282	400
	£315	£170	Audit	£300	479	500
		£100	S.137 payments/Donations	£100	100	100
	£666	£126	Website	£100	126	130
	£71	£203	Meeting Rooms	£150	165	175
		£202	Training – Councillor & clerk	£100	90	175
	£9,967		VH Refurb			
	£538	£78	Miscellaneous - coronation plaque???	£150	150	
		£0	Elections	£110	45	110
			Transfer to VH to keep in credit			
		£3,456	Grants to V Hall re outside area		1000	
			CIL Expenditure			
	£2,331	£689	VAT			
£34,258	£22,818	£13,808	TOTAL PAYMENTS	£9,595	£12,299	£10,465
RECEIPTS AND PAYMENTS SUMMARY						
Actuals 2020/21		Actuals 2022/23		2023/24	Actual 23/24	2024 /2025
£14,691	£9,032	5,333	Balance as at 1 April	19,779	£19,779	£14,480
£28,599	£19,119	28,254	Total Receipts	13,100	£14,000	£14,050
£34,258	£22,818	13,808	Less Payments	9,595	£12,299	£10,465
			Less reserves spent on VH		£7,000	
£9,032	£5,333	£19,779	TOTAL RESERVES AT YEAR END	£23,284	£14,480	£18,065
£3,318		£916	Undesignated unforeseen expenditure	£916	916	1000
		£3,000	Village Hall reserves for day to day expenditure	£3,000	2000	2000
		£5,689	CIL Monies	£5,689	5689	5689
£685			Training Fund			
£472		£500	Election Fund	£2,000	2000	2000
	£1,000	£5,000	Village Hall improvements to outside area	£5,000		
£4,557	£4,333	£4,674	General reserves	£6,679	3875	7376
£9,032	£5,333	£19,779		£23,284	£14,480	£18,065
£327,909	£328,441		Fixed Assets			