Income							
	Y/e 31/3/22	***Y/e 31/3/23***				***Y/e 31/3/24***	
	Actual	**Budget**	**06/11/2022**	**Forecast**		Budget	
Precept	13900	14,000	14,000	0		14,000	7
Interest	0	0	3	0		0	
VAT refund	209	0	7,355	110		0	
Horton Playing Field Group	12,680	0	0	0		0	
CIL	1,245	0	1,245	3,736		0	
SSDC Grant Funding	4,316	12,500	8,184	0		0	
Clarks Grant Funding		5,000	5,000	0		0	
Total	**32,350**	**31,500**	**35,787**	**3,846**		**14,000**	
Expenditure							
Clerks Salary	3,250	3500	1,588	1,700	6	4470	5
Expenses	561	500	394	100	2	500	
Insurance	410	450	992	0		1000	2
Suscriptions	231	250	232	0		250	
S137 Donations/Grants	500	650	440	0		500	
Audit (inc Int Audit)	0	200	0	200		200	
Training	0	100	0	0		100	
Loan Repayments	3,236	0	0	0		0	
Elections	0	500	0	0		500	
Hall Hire/Zoom	204	150	166	0		200	2
Grass cutting/Maintenance	865	1000	1,346	0		1500	2
Rec Ground	12,462	23669	22,341	500		1000	2
Website (New)	240	200	0	240		250	
Website (Old)	198	0	0	0		0	
VAT	2,664	0	4,826	0		0	
Payroll	120	200	120	0		130	
Contingency/Misc		6470	0	0		6470	4
Defib	0	0	1,237	2,350	3 + 2	0	
SID	0	0	0	6,000	2	0	
Bins	0	0	0	1,000		0	
Total	**24,941**	**37,839**	**33,682**	**12,090**		**17,070**	
Total Income		**31,500**	**35,787**	**3,846**		**14,000**	
Total Expenditure		**37,839**	**33,682**	**12,090**		**17,070**	
Surplus		**-6,339**	**2,105**	**-8,244**		**-3,070**	
Money held in reserves (06/11/22)				**5,045**			
Cash Book Balance (6/11/22)				**28,793**			
Earmarked Reserves				**0**		**0**	
Bank Balance as of 6/11/2022				**33,838**			
Forecast bank balance at end of year (31/03/2023)				**21,748**			
Forecast bank balance at end of year (31/03/2024)						**17,070**	
1 ALL VAT EXCLUDED							
2 Nominal figure added							
3 Includes power supply							