

Income		Y/e 31/3/21			Y/e 31/3/22	
	Y/e 31/3/20	Budget	09/01/2021	Forecast	Budget	
	Actual					
Precept	13,300	13,980	13,980	13,980	13,900	9
Interest	10	0	1	1	0	
VAT refund	490	137.6	0	203	0	1
Horton Playing Field Group	0	0	15	0	0	
CIL	0	0	1,053	0	0	
Total	13,801	14,118	15,049	14,184	13,900	
Expenditure						
Clerks Salary	2,880	3000	2,063	3,243	3300	2
Expenses/Admin	257	400	128	0	250	1
Insurance	390	410	400	400	420	2
Suscriptions	223	250	235	235	250	
S137 Donations/Grants	400	250	650	0	250	
Audit (inc Int Audit)	0	150	0	0	0	
Training	55	100	0	0	100	
Loan Repayments	6,471	6,500	3,236	6,500	3,250	10
Elections	0	500	0	0	500	
Hall Hire/Zoom	83	150	108	144	150	1
Grass cutting/Maintainence	590	1000	445	770	1000	2 & 6
Rec Ground	55	500	129	242	500	1 & 7
Website (Vision ICT)	125	120	0	0	0	8
VAT	281	0	204	250	0	1
Contingency/Misc	563	400	0	0	3,250	11
New Website (TEEC)	240	250	300	300	200	1 & 3
Payroll	420	0	420	0	200	1
Total	13,033	13,980	8,317	12,084	13,620	
		Income	14,118	15,049	14,184	13,900
		Surplus	138	6,732	2,100	280
		Bank balance at beginning of year	19,059.66			
		Forecast bank balance at end of year			22,045	22,325
Earmarked reserves						*
	Playing Field				6,000	4 & 5
Net Balance (Forecast)				22,045	16,325	
1 ALL VAT EXCLUDED						
2 Nominal figure added						
3 Maintenance						
4 Agreed Match Funding						
5 Inclusive of previous earmarked reserves of £914						