

Income					
	Y/e 31/3/20	Y/e 31/3/22			Y/e 31/3/23
	Actual	Budget	01/12/2021	Forecast	Budget
Precept	13980	13,900	13,900	0	14,000
Interest	2	0	0	0	0
VAT refund	202	0	0	108	0 ¹
Horton Playing Field Group	15	0	12,680	0	0
CIL	1,053	0	0	0	0
SSDC Grant Funding	0	0	0	0	12,500
Clarks Grant Funding	0	0	0	0	5,000
Total	15,252	13,900	26,580	108	31,500
Expenditure					
Clerks Salary	3,083	3300	2,100	1,140	3500 ²
Expenses	253	250	418	100	500 ²
Insurance	400	420	410	0	450 ²
Suscriptions	235	250	231	0	250
S137 Donations/Grants	650	250	500	0	650
Audit (inc Int Audit)	0	0	0	0	200
Training	0	100	0	0	100
Loan Repayments	6,471	3,250	3,236	0	0
Elections	0	500	0	0	500
Hall Hire/Zoom	156	150	194	50	150
Grass cutting	720	1000	865	0	1000
Rec Ground	128	500	324	27931 ⁵⁺⁶	23669 ³⁺⁴
Website (New)	540	200	0	0	200
Website (Old)	0	0	0	90	0
VAT	201	0	108	0	0
Payroll	120	200	120	0	200
Contingency/Misc	0	3250	0	0	6470 ⁵
Total	12,958	13,620	8,506	29,311	37,839
	Income	13,900	26,580	108	31,500
	Surplus	280	18,074	-29,203	-6,339
	Bank balance at beginning of year	19,059.00			
	Forecast bank balance at end of year			7,822	1,483
Earmarked reserves					
	Playing Field			7,600	0
Net Balance (Forecast)				7,822	1,483

1 ALL VAT EXCLUDED

2 Nominal figure added

3 Includes maintenance

4 Includes £7600 previously earmarked reserves (additional funds of £1600 agreed July 2021)