

	Actual 2019/20	Actual 2020/21	Actual 2021/22	Precept 2022/23	Projected 2022/23	0% 2023/24		
RECEIPTS								
Precept	4,800.00	4,757.00	5,182.00	5,400.00	5,400.00	5,432.97		
Allotment Association	600.00	600.00	600.00	600.00	600.00	600.00		
Rents	600.00	600.00	600.00	600.00	600.00	600.00		
Various Grants	-	1,062.49	-	-	-	-		
Interest	5.50	-	-	-	-	-		
VAT refund	81.12	109.60	63.57	-	-	100.00		
Gravity Race	40.00	-	-	-	-	-		
Misc	90.00	430.00	-	-	-	-		
TOTAL	6,216.62	7,559.09	6,445.57	6,600.00	6,600.00	6,732.97		
PAYMENTS								
VAT	109.60	63.57	2.10	50.00	97.47	-		
Insurance	381.43	383.96	329.46	400.00	321.00	400.00		
Audit	50.00	50.00	50.00	50.00	50.00	50.00		
Wages	3,155.88	3,345.88	3,832.58	2,500.00	3,136.10	3,500.00		
Expenses & Training	170.00	91.19	122.68	150.00	217.04	150.00		
ICO payment	35.00	75.00	35.00	35.00	35.00	35.00		
Meeting Costs	30.00	25.00	13.00	50.00	21.00	50.00		
Donations	-	370.00	300.00	-	350.00	300.00		
Tree Work	877.99	-	-	-	-	-		
Village Maintenance	95.00	277.00	105.35	-	183.33	200.00		
Rent of Glebe Land	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		
Election Fee	75.00	-	-	-	-	75.00		
Village Event	-	-	-	-	100.00	200.00		
Misc	-	525.86	-	100.00	734.00	100.00		
TOTAL	6,229.90	6,457.46	6,040.17	4,585.00	6,494.94	6,310.00		
Opening Balance	10,254.46	10,241.18	11,665.17	12,070.57	12,070.57	13,532.10		
Total Receipts	6,216.62	7,559.09	6,445.57	6,600.00	6,600.00	6,732.97		
Total Payments	- 6,229.90	- 6,457.46	- 6,040.17	- 4,585.00	- 6,494.94	- 6,310.00		
Closing Balance	10,241.18	11,665.17	12,070.57	14,085.57	12,175.63	13,955.07		
RING FENCED FUNDS								
Allotment Reserves	3,203.50	3,203.50	3,203.50	3,203.50	3,203.50	3,203.50		
Transparency Funds	190.00	190.00	190.00	190.00	190.00	-		
COVID-19 Grant	-	979.13	979.13	979.13	979.13	979.13		
Professional Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00		
Election Fees	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00		
TOTAL	7,488.50	8,467.63	8,467.63	8,467.63	8,467.63	10,277.63		
AVAILABLE FUNDS	2,752.68	3,197.54	3,602.94	5,617.94	3,708.00	3,677.44		
Band D Payment	£ 49.88		£ 53.42		£ 56.01	£ 56.01		
Tax Base	96.4		97		96.4	97		