=		-	3/24 Approved by Council in December 2023 ( mir		
2021/22	2022/23	2022/23		2023/24	
<u>Outturn £</u>	<u>Budget £</u>		Receipts	<u>Budget £</u>	
98,800.00	100,255	100,255	•	99,749	
0.00	0		Council Tax Support Grant	0	
17,957.80	0		Grants/Donations from recognised bodies	0	
7,088.12	6,000	8,478	VAT repayment	6,000	
5,423.03	6,000	6,000	Rents/allotments and Land	6,000	
1,617.00	1,500	1,500		1,500	
3,290.62	300		Other/ Misc	3,500	*Mem Hall/n
23,717.70	0	20,219	CIL Recepts (bank 2)	0	
0.00	0	0	Capital receipts	0	
0.00	0	0	Capital receipts (Land)	0	
157,894	114,055	147,652		116,749	
			<u>Payments</u>		
1,528.83	2,000	2,000	General admin	2,500	
47,421.86	50,000	52,000	Salaries and contractor	59,000	
1,438.93	1,550	1,550	Insurance	1,900	
809.00	1,500	1,100	Subscriptions	1,200	
754.00	1,000	700	Training	1,000	
6,732.92	10,000	5,000	Professional fees	5,000	
0	15,000	0	Old School Cap Project/archive	0	
3,936.50	3,800	4,150	Newsletter	4,500	*see prepayr
13,598.03	8,000	16,000	Allotments and land revenue expenditure	10,000	
		4,000	Allotments and land capital exp (Benches)	5,000	
5,341.00	6,000	6,000	Old School	6,500	
2,386.26	3,000	4,000	Pavilion	4,000	
1,407.12	2,500	2,500	Toilets	2,500	
1,275.20	25,000	0	MUGA capital	5,000	
		200	MUGA revenue exp	1,000	
4,708.00	3,000	3,500	Website/Computers/IT revenue expenditure	5,000	
1,260.00	1,000	200	IT Equipment Cap expenditure	1,000	
1,529.60	6,000	1,500	Maintenance - other exc IT	1,500	
0	500	500	Tourism	500	
9,391.33	8,000	17,940	Events and celebrations	11,500	
	5,000	3,000	Christmas lights (capital exp)	3,000	
0	0	0	Neighbourhood Plan	0	
2,540.00	5,000	5.000	Grants/contributions/Sec 137	10,000	
220.00	450		Hall hire	500	
323.10	5		Rec Grounds	5	
11,597	0	0	fixed assests		
0	7,000	0	Election Costs (if contested)	5,000	
0	2,500	2,500	Environmental/Climate/Sustainability	2,500	
			Environmental/Climate/Sustainability capital exp	5,000	
0	6,500	1 000	Vexatious elector costs contingency	0	
U					
	9,000	9,000	General contingency	0	
			Cap Expenditure Sugar Hill Toilet refurb	30,000	
	5,000	3,000	Cap expenditure (other)	0	
118,198	188,305	146,795		184,605	
			Reserves and surpluses:		
			Estimated belongs somial forward at 21/02/22	425 250	

Reserve name	Amount held
General Reserve	£35,000

135,250

Estimated balance carried forward at 31/03/23

MUGA	£10,000
Traffic Calming measures/Road safety initiatives	£10,000
Sugar Hill toilet refurb contingency	£31,900
TOTALS HELD IN RESERVE	£86,900