	А	В	С	D	E	F	G	Н	I
1	EXPENDITURE	Actuals 2020/2021		Budget 2021/2022	Actuals 2021/2022		Budget 2022/2023	Actuals to 31.12.2022	Possible Budget 2023/2024
2		£		£	£		£		£
3	Open Spaces	£37,546.82		£40,000.00	£52,350.00		£52,000.00	£112,882.69	£55,000.00
4	Village Hall	£5,218.24		£6,500.00	£6,702.00		£6,500.00	£7,871.24	£6,500.00
5	Payroll/Salaries	£25,749.42		£30,000.00	£30,196.00		£32,000.00	£28,805.47	£42,000.00
6	Allotments	£875.42			£885.00		£1,000.00	£1,052.08	£1,000.00
7	Play Parks	£1,035.49		£5,000.00	£321.00		£3,000.00	£1,831.53	£3,000.00
8	Utilities	£2,894.66		£5,000.00	£3,926.00		£5,000.00	£3,011.38	£12,000.00
9	Cllr/Clerk Training	£290.00		£2,000.00	£737.00		£1,000.00	£164.23	£500.00
10	Insurance	£2,581.64		£2,600.00	£2,584.00		£3,000.00	£2,942.13	£2,500.00
11	Subscriptions	£1,728.33		£2,000.00	£1,917.00		£1,700.00	£825.00	£3,000.00
12	Miscellaneous	£3,944.62		£6,200.00	£4,009.00		£4,500.00	£1,678.68	£2,500.00
13	Accountancy			£1,000.00	£0.00			£56.00	£60.00
14	Election Costs			£1,000.00	£0.00		£1,000.00	£0.00	£0.00
15	S137/s111	£50.00			£50.00		£0.00	£1,532.15	£0.00
16	Legal Fees							£2,759.00	£2,000.00
17	Total	£81,914.64		£101,300.00	£103,677.00		£110,700.00		£130,060.00
18									
19									
20	INCOME								
21									
22	Litter Picking Grant	£414.54		£500.00	£414.54			£414.54	£414.54
23	VH Bookings	£219.74		£8,000.00	£7,570.00		£9,985.00		£10,000.00
24	Allotments	£1,596.00		£1,100.00	£1,768.00		£1,100.00	£682.00	£1,000.00
25	O/S grass cut grant	£898.21		£900.00			£915.00		£985.00
26	Miscellaneous/interest	£1,203.28			£2,481.00			£2,846.13	
27	S106 monies	£47,468.10			£123,032.85			,	
28	invstmnts matured	£64,661.37			·				
29	Grants (COVID)	£18,173.21							
30	CIL levys	£2,059.17						£23,837.45	
31	•	,						,	
32	Total	£136,693.62		£10,500.00	£136,175.92		£12,000.00	£35,775.54	£12,399.54
33		,			·			,	,
34	PRECEPT REQUIRED	£91,100.00		£90,800.00			£98,700.00	£129,636.04	£117,660.46
35		, , , , , , , , , , , , , , , , , , , ,						.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
36									
	Earmarked Reserves								
38	Super Park								
39	•								
40	General Reserves								
41									
42	Total								
43									
_	Allotment account								
45	Earmarked Reserves	deposits							
	General Reserves	,		1					