

2019 - 20	2020-21	Income	2021-22	2021-22	2022-23
BUDGET	BUDGET		BUDGET	YTD	BUDGET
1.00	1.10	Bank Interest Lloyds 30day Account	0.50	0.00	0.00
9000.00	14000.00	Annual Precept	14000.00	14000.00	14500.00
300.00	500.00	Vat Recovered	500.00	3389.66	500.00
9301.00	14501.10	<b>Sub-Total (exl. Grants)</b>	14500.50	17389.66	15000.00
	0.00	Donations	0.00	0.00	0.00
4000.00	2000.00	NDP Grant	0.00	0.00	0.00
13301.00	16501.10	<b>Total Income</b>	14500.50	17389.66	15000.00
		<b>Expenditure</b>			
5500.00	5700.00	Administration ( 7hrs /Wk )	5800.00	2881.08	6000.00
120.00	120.00	Expenses	100.00	43.20	100.00
160.00	200.00	Payroll	220.00	43.50	220.00
150.00	150.00	Stationery & Consumables	150.00	26.28	150.00
50.00	50.00	Computer Software	50.00	0.00	50.00
100.00	100.00	Postage	50.00	4.50	50.00
300.00	310.00	Insurances	375.00	395.58	450.00
380.00	400.00	Subscriptions	450.00	39.44	450.00
45.00	45.00	ICO Data Protection	45.00	35.00	45.00
200.00	200.00	Web Site and Additional Publications	200.00	0.00	200.00
60.00	60.00	Audit	60.00	225.00	60.00
	5000.00	Highways	5000.00	8326.22	5000.00
200.00	200.00	Donations	200.00	0.00	200.00
200.00	200.00	Training	200.00	0.00	200.00
200.00	350.00	PC Meeting Room Rent	350.00	0.00	350.00
300.00	300.00	Contingency	250.00	0.00	250.00
500.00	500.00	Elections (£360 Min)	500.00	0.00	500.00
300.00	500.00	VAT Paid	500.00	1719.84	500.00
8765.00	14385.00	<b>Sub Total (Excl NDP)</b>	14500.00	13739.64	14775.00
4000.00	2000.00	Neighbourhood Development	0.00	286.41	0.00
£12,765.00	£16,385.00	<b>Total Expenditure</b>	£14,500.00	£14,026.05	£14,775.00
536.00	116.10	<b>LOSS / PROFIT</b>	0.50	3363.61	225.00

To transfer to reserves

To transfer to reserves

To transfer to reserves

Change to "Donations"

To transfer to reserves



