_				-		
Bu	dget 20	23/24 - Approved 05.12.22				
			2021–2	2022–3	2023-4	4
		Precept increase:	14.51%	5.84%	0.00%	
		Tax base:	1,113.58	1,133.59	0.0070	
		Band D tax:		£ 122.62		
		Band D tax increase:	£ 15.61	f 4.69 f	-	
		Band D tax increase:	15.26%	3.98%	0.00%	00.
		Band B tax percentage mercase.		3.50%	0.0070	70
			2022/23			
	Acc code	Item	Buaget	Comments		
ADI	MINISTR	ATION				
-1						
l						
Inco		Precept	139,000			
			139,000			
	1080	Key safe Miscellaneous income	0			
		Bank interest received	210			
		Total income	139,260			
		Total income	139,260			
Evr	enditure					
cxpe	4000	Salaries - Council admin	100,000			
		Payroll costs	510			+ +
		Agency staffing/contingency/Consultancy	6,000			
		Staff expenses	350			
		Staff training	2,000			
		Chairman's allowance	100			
		Members' expenses	200			
		Members' training	1,100			
		Consultancy (non staffing)	0			
		Audit	900			
		Bank charges	480			
	4020	Contingency	0			
		Subscriptions	1,000			
		Grants	1,000			
		WBC libraries	2,842			
	4050	Noticeboards	100			
	4057	I.T. Support	881			
		Software Charges	867			
		Office equipment	400			
	4060	Postage	63			
		Photocopying	1,770			
		Stationery	300			
		Website	265			
		Broadband & telephone	800			
		Advertising & distribution	200			
		Office equipment maintenance	300			
		Key cutting	160			
		Total expenditure	122,588			
		Net income over expenditure	16,672			

JOH	IN CUME	BER HALL			
Inco	ma				
		JCH admin fees	,152		
		Miscellaneous income	0		
	1000	Total income	,152		
		Total income	,132		
Evne	enditure				
EXPE	4090	Salaries - JCH admin	,400		
			,964		
	4091	JCH hall expenditure	300		
		Total expenditure	,664		
\vdash		Total expenditure	,004		
		Net income over expenditure	512)		
\vdash		Net income over expenditure	312)		
COL	MMUNIC	CATIONS			
Inco	me				
			0		
		Total income	0		
Ехре	enditure				
		Re-branding	,000		
		Parish Council newsletter	,000		
		Business Engagement Forum	750		
		Miscellaneous	,000		
		Mailchimp	300		
		Total expenditure 1	,050		
		Net income over expenditure (10	050)		
ΕN\	/IRONMI	ENT			
				1	
L.					
Inco		B.C. and Harrison and Company			
\vdash		Miscellaneous income	0 0		
\vdash		Total income	U		
Form					
	enditure 4120	Crounds maintanance	,500		
\vdash		Grounds maintenance 1 Rent	,135	-	
		Foncing	,700		
		Fencing Tree management	800		
\vdash		Litterbin provision	,200		
			,016		
\Box	4211	Litter main/picking	,016	1	

	4220	Dia	500				
		Play equipment maintenance	500				
	4221	Rec safety inspections	1,996				
		Street lighting	441				
	4231	Street light repairs	500				
\mathbf{H}		Street light repairs					
	4233	Flood lighting	200				
	4235	Seat provision	500				
\vdash	1236		227				
	4236	Seat maintenance	337				
	4240	Signage	200				
		Tree planting	1,000				
\vdash			1,000				
\perp		Planting	500				
		Litter picking kits	650				
		Wildlife boxes	500				
\mathbf{H}							
	4246	Remembrance wreath	20				
		Total expenditure	33,695				
		, , , , , , , , , , , , , , , , , , ,	,				
\vdash							
		Net Income over expenditure	(33,695)				
			1			·	
EVE	NTS						
CHR	ISTMAS LI	GHTS EVENT					
Inco							
IIICO			1				
	1082	Christmas lights event	750				
		Total	750		-		
Ever	andituur.		, 30				
	<u>enditure</u>		1				
	4244	Christmas lights event	800				
		Donation to Rotary Club for Santa provision	40				
1		Donation to Notary Club for Santa provision	40				
\square							
	4232	Christmas lighting	2,518				
		Total	3,358				
\square		IULAI					
			(2,608)				
EETE	EVENT						
			1				
Inco	me		<u> </u>		<u> </u>	<u> </u>	
		Fete income	4,000				
		. ccccome	7,000				
Expe	enditure enditure						
	4076	Fete expenditure	5,000				
		Total	(1,000)				
\vdash		10001	(1,000)				
\square							
ENV	IRONMEN	ITAL GROUP EVENTS					
Inco							
11100	1110						
		Environment events	200				
Expe	enditure						
		Environment events	300				
\vdash		Linvironillent events	300				
		Total	(100)				
KING	G CHARLES	SIII CORONATION			-		
Inco	ше		1				
L		Income	0		<u> </u>	<u> </u>	
Fynd	enditure						
		Franciscus	4 000				
	4076	Expenditure	1,000				
		Total	(1,000)				
			1,7				
\perp							
EVE	EVENTS - OTHER						
			1				
Inco	<u>me</u>		+				
			0				
Evne	enditure						
	4004	F	1				
	1084	Event grant funding	1,000				
		Total	(1,000)				
			(=,===)				
			1		l	l	
PA	/ILION						
			1				
Inco	me						

4000		0.00-			
1000	Income - cricket club	2,867			
1001	Income - Peter Gooch	2,000			
1002	Income - junior football	326			
1003		60			
	Income - other sports				
1004	Income - senior football	2,310			
1005	Income - funfairs & similar	300			
1080	Miscellaneous income	0			
1000	Total income	7,863			
	Total income	7,863			
Expenditu	re				
4100	Alarms intruder/fire	110			
4100	Alarm maintenance	105			
4101	Salaries - Pavilion cleaner	2,709			
4102	Window cleaning	0			
4103	Cleaning products	400			
	cleaning products				
4104	Hygiene Service	495			
4110	Drainage pump	1,291			
4111	Electricity - Pavilion	3,954			
4115	Gas supply - Pavilion	5,600			
	Cas supply - raviiion			+	
4121	Gas maintenance	2,310		-	
4125	Insurance	2,625			
4131	Repairs & maintenance	8,000			
4132	Water - Pavilion	3,990			
	water - raviion	3,330			
4140	Legionella risk management	1,735			
	Total	33,323			
	Net income over expenditure	(25,460)			
	rect medine over expenditure	(23,400)			
MISCELL	ANEOUS				
				<u> </u>	
Expenditu	re				
Expenditu		25,000			
Expenditu	Contingency	25,000			
Expenditu		25,000 25,000			
Expenditu	Contingency				
Expenditu	Contingency				
Expenditu	Contingency				
Expenditu	Contingency				
Expenditu	Contingency Total expenditure	25,000			
Expenditu	Contingency Total expenditure Total income	25,000			
Expenditu	Contingency Total expenditure Total income Total expenditure	25,000 159,225 231,928			
Expenditu	Contingency Total expenditure Total income	25,000 159,225 231,928			
Expenditu	Contingency Total expenditure Total income Total expenditure	25,000			
Expenditu	Contingency Total expenditure Total income Total expenditure	25,000 159,225 231,928			
Expenditu	Contingency Total expenditure Total income Total expenditure	25,000 159,225 231,928			
Expenditu	Contingency Total expenditure Total income Total expenditure	25,000 159,225 231,928			
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL	25,000 159,225 231,928 (72,703)			
Expenditu	Contingency Total expenditure Total income Total expenditure TOTAL Income from precept	25,000 159,225 231,928 (72,703)			
Expenditu	Contingency Total expenditure Total income Total expenditure TOTAL Income from precept Income from other sources	25,000 159,225 231,928 (72,703) 139,000 20,225			
Expenditu	Contingency Total expenditure Total income Total expenditure TOTAL Income from precept Income from other sources	25,000 159,225 231,928 (72,703) 139,000 20,225			
Expenditu	Contingency Total expenditure Total income Total expenditure TOTAL Income from precept Income from other sources Total budgeted income	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225			
Expenditu	Contingency Total expenditure Total income Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928			
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057			
Expenditu	Contingency Total expenditure Total income Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928			
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL	159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance	159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance	159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance	159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance	159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance VAT reclaim	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482			
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482	(210,009)		
Expenditu	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance VAT reclaim	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482			
	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance VAT reclaim	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482			
EMRS	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance VAT reclaim	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482			
	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance VAT reclaim	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482			
	Total expenditure Total income Total expenditure Total expenditure TOTAL Income from precept Income from other sources Total budgeted income Total budgeted revenue expenditure Predicted further spend 2022/23 EMRS to be spent in 22/23 TOTAL Current account balance Instant Access account balance VAT reclaim	25,000 159,225 231,928 (72,703) 139,000 20,225 159,225 231,928 67,057 204,363 44,412 337,902 10,482			

100=	Tou.	1 000	1	
327	CIL monies	0.00		
	Defibrillator	150.00		
	New eco street lighting	4,000.00		
	Laptop	600.00		
	Website / TPC emails	2,000.00		
	Booking system Project Management Software	1,500.00		
	Project Management Software	2,500.00		
	Bins	6,000.00		
	Street planters	6,000.00		
	Interpretation boards	2,000.00		
	Ecological survey and mapping War Memorial	3,000.00		
	War Memorial	6,000.00		
	Community Centre	70,000.00		
	Sports pitches maintenance	5,000.00		
	Election	12,500.00		
	Neighbourhood Plan	25,000.00		
	Trading reserve	34,928.48		
	TOTAL	182,178		
	Total in reserve	182,786 182,178		
	EMRs	182,178		
	Balance	608		
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