

	21 - 22 actual	Budget 22 - 23	22 - 23 to date	22 - 23 remaining as of Dec 22	Budget 23 24	Capital Projects
Admin Costs						
Staff Costs	£2,847.80	£2,850.00	£2,860.65	£953.55	£3,760.80	
Admin Costs	£162.00	£150.00	£362.19	£100.00	£200.00	
Clerk's Expenses	£744.65	£600.00	£362.19	£214.00	£700.00	
Audit	£395.00	£450.00	£0.00	£140.00	£150.00	
Clerks Training	£0.00	£25.00	£0.00	£0.00	£30.00	
Publishing/printing	£0.00	£0.00	£0.00	£0.00	£50.00	
GDPR	£0.00	£150.00	£0.00	£150.00	£150.00	
Insurance	£972.88	£990.00	£1,080.87	£0.00	£1,200.00	
Cllr Costs						
Election	£0.00	£0.00	£0.00	£0.00	£841.00	
Training	£0.00	£100.00	£0.00	£0.00	£50.00	
Mileage/expenses	£0.00	£25.00	£17.10	£7.90	£25.00	
Chairman's Allowance	£0.00	£25.00	£0.00	£25.00	£25.00	
IT update	£0.00	£600.00	£469.42	£0.00	£0.00	
Village Costs						
Allotments	£0.00	£100.00	£68.20	£0.00	£100.00	
Playground	£72.00	£100.00	£114.50	£0.00	£150.00	
Grass cutting	£760.00	£1,000.00	£0.00	£1,000.00	£1,000.00	
General maintenance	£356.18	£400.00	£1,550.00	£0.00	£500.00	
Lease of Village Green	£1.00	£1.00	£1.00	£0.00	£1.00	
Defibrillator Costs	£88.00	£100.00	£275.00	£0.00	£70.00	
Bus Shelter	£0.00	£0.00	£0.00	£0.00		£12,000.00
Highways project						£8,000.00
Donations						
Burial Ground	£150.00	£100.00	£0.00	£150.00	£150.00	
Donations s137	£350.00	£300.00	£145.99	£300.00	£300.00	
Wreath s138b	£0.00	£40.00	£24.98	£0.00	£30.00	

Subscriptions						
SALC	£189.83	£195.00	£190.55	£0.00	£175.68	
ESTA	£7.00	£7.00	£0.00	£7.00	£10.00	
ICO	£35.00	£35.00	£35.00	£0.00	£35.00	
TOTAL	£ 7,131.34	£8,343.00	£7,557.64	£3,047.45	£9,703.48	£20,000.00

Ring fenced funds

CIL £ 4,694.63

Grants £80.00

Allotments £2,147.61

Village Green £5,512.72

VH Grant £17,768.57

Village Hall £0.00

£30,203.53**Bank Accounts**

Community

Acc £33,575.44

Savings Acc £8,257.77

£41,833.21**VH Fees** £742.50

£500

As of Dec 2022

Village Hall Expenses			
	2022/23 so far		2023-24 estimate
Electricity	£ 1,060.68		£ 1,800.00
Water	£ 185.80		£ 480.00
WiFi	£ 348.76		£ 480.00
Fire Extinguisher	£ 40.00		£ 50.00
Cleaning	£ 600.00		£ 576.00
PAT Cert	£ 61.50		£ 70.00
Supplies	£ 80.55		£ 85.00
Damp Work	£ 2,740.00		£ -
Plumbing	£ 150.00		£ 200.00
Blinds	£ 1,280.42		£ -
Photowork	£ 296.68		£ -
Marketing	£ 600.00		£ 50.00
Total	£ 7,444.39		£ 3,791.00

4 hours per month

Toilet Paper, Paper Towels, Soap, Washing up liquid, cleaning products

stand alone website hosting fee