

Expenditure Against Budget	Budget 21/22	Predicted	2022/23	HS Comments
Salaries/PAYE	£8,500.00	£9,000.00	£10,000.00	
Admin costs & IT charges	£850.00	£1,000.00	£1,400.00	
Audit & Legal Fees	£400.00	£900.00	£1,000.00	
Insurance	£1,200.00	£1,200.00	£1,300.00	
Training	£100.00	£100.00	£100.00	
Cleaning	£2,400.00	£2,700.00	£2,700.00	
Utilities	£2,500.00	£2,800.00	£2,900.00	£4,000.00
RRB Maint	£700.00	£3,000.00	£3,000.00	
Pavillion Maint	£750.00	£750.00	£750.00	£1,000.00
Hallmaster	£125.00	£125.00	£125.00	
Subscriptions	£500.00	£500.00	£500.00	
Grants & Donations	£200.00	£200.00	£200.00	
General Maintenance	£500.00	£700.00	£700.00	
Field Maintenance (incl Grasscutting)	£1,600.00	£1,000.00	£1,200.00	£3,000.00
Play Area	£1,200.00	£1,200.00	£1,200.00	
Grass Cutting (Village Amentity)	£1,200.00	£1,200.00	£1,400.00	
Street Furniture (Village Amentity)	£1,000.00	£1,200.00	£1,200.00	
Event Costs	£500.00	£0.00	£0.00	
War Memorial	£0.00	£0.00	£0.00	
NDP Review	£1,000.00	£0.00	£0.00	
Election Costs	£0.00	£0.00	£0.00	
General Contingency	£0.00	£0.00	£0.00	
	£25,225.00	£27,575.00	£29,675.00	
VAT Recovable				
Total Payments				
Receipts 2020/2021				
Nursery School	£10,000.00		£10,000.00	
Cricket	£250.00		£250.00	
Football	£250.00		£250.00	
Field and Building Hire	£25.00		£25.00	
Precept	£14,700.00		£19,150.00	
VAT Refund	£0.00		£0.00	
S106/CIL	£0.00		£0.00	