

		Actual 21/22	Budget 22/23	Actual to 15/12/2022	Projected		Proposed Budget 23/24	
					31/12/2022 to 31/03/2023	Total YE 22/23		
INCOME	Precept	£ 7,929.00	£ 8,127.00	£ 8,127.00	£ -	£ 8,127.00		
	Canoe Permits	£ 510.00	£ 125.00	£ 300.00	£ 5.00	£ 305.00	£ 300.00	
	Village Hall	£ 318.50	£ 115.50	£ 620.00	£ 100.00	£ 720.00	£ 600.00	
	R/Cycling	£ -	£ -	£ 400.25	£ 133.42	£ 533.67	£ 500.00	
	Wayleave	£ 37.12	£ -	£ 37.12	£ -	£ 37.12	£ 37.12	
	Other	£ 3,506.72	£ 9,000.00	£ 4,650.22	£ -	£ 4,650.22		
	VAT reclaim	£ 154.57		£ 899.67	£ -	£ 899.67		
	RPA	£ 2,017.50	£ -	£ -	£ -	£ -	£ 2,000.00	
TOTAL	£ 14,473.41	£ 17,367.50	£ 15,034.26	£ 238.42	£ 15,272.68	£ 3,437.12		
PAYMENTS	Admin Expenses	£ 336.47	£ 1,042.38	£ 937.99	£ 300.00	£ 1,237.99	£ 750.00	Payroll provider, website, office expenses, internal audit
	Training	£ 145.00	£ 198.00	£ 110.00	£ -	£ 110.00	£ 250.00	
	Insurance & Subscriptions	£ 1,292.38	£ 1,153.00	£ 1,388.97	£ -	£ 1,388.97	£ 1,800.00	Insurance, mower insurance, NALC, NPTS
	Village Maintenance	£ 1,971.02	£ 4,742.34	£ 3,792.77	£ 800.00	£ 4,592.77	£ 5,000.00	Noticeboards, Commercial bins, Equipment repairs and maintenance, grass-cutting, Bottle Bank Collection
	Village Hall	£ 6,496.45	£ 653.36	£ 213.60	£ 200.00	£ 413.60	£ 500.00	Water, Electric, sundries
	Commons	£ -	£ 550.00	£ 102.00	£ 250.00	£ 352.00	£ 750.00	
	Assets	£ -		£ -	£ -	£ -		
	Other	£ -	£ 100.00	£ 347.40	£ -	£ 347.40	£ 200.00	Jubilee
	S137	£ -		£ -	£ -	£ -		
	Salary	£ 1,976.00	£ 3,120.00	£ 1,820.00	£ 1,601.42	£ 3,421.42	£ 3,400.00	
	Expenses	£ -		£ -	£ -	£ -	£ 312.00	
	Mileage	£ -		£ -	£ -	£ -		
	PAYE	£ 680.72	£ 456.00	£ -	£ 562.96	£ 562.96	£ 1,046.00	
	Pension	£ -		£ -	£ -	£ -		
TOTAL	£ 12,898.04	£ 12,015.08	£ 8,712.73	£ 3,714.38	£ 12,427.11	£ 14,008.00		
EMR	EMR River Green Parking	£ -	£ 5,000.00	£ 5,000.00	£ -	£ 5,000.00	£ 1,000.00	
	EMR Buildings Contingency	£ -	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	
	EMR Church Green	£ -	£ 4,000.00	£ -	£ -	£ -	£ 4,000.00	
	Election						£ 1,500.00	
	Village Hall Car Park						£ 3,000.00	
TOTAL	£ -	£ 10,500.00	£ 5,000.00	£ -	£ 5,000.00	£ 11,000.00		

2022/23	Current Bank 12/12/22	£ 12,971.56	
	Reserve Bank 1/12/22	£ 19,628.86	
	TOTAL IN BANK	£ 32,600.42	
	Minus projected payment	£ 3,714.38	
	Plus projected income	£ 238.42	
	Projected EOY 31/3/23	£ 29,124.46	
2023/24	Minus Remaining EMR	£ 5,500.00	
	Projected General Reserve EOY 31/3/23	£ 23,624.46	
	Projected EOY 31/3/23	£ 23,624.46	
	Budgeted Income	£ 3,437.12	
	Budgeted expenditure	£ 14,008.00	
	EOY Balance 31/3/24	£ 13,053.58	
	additional EMR 23/24	£ 5,500.00	
	EOY General Reserve 31/3/24	£ 7,553.58	
	0% increase adds	£ 8,127.00	PRECEPT

Tax Base remains unchanged at 87

WITH NO INCREASE TO PRECEPT
END OF 2023/2024 £ 15,680.58