

2022 – 2024 Draft Budget (Inc VAT)

1	Salaries	£8,000.00
2	Chair annual expenses	£100.00
3	Training	£500.00
4	Expenses (Stationery, ink, postage, technology)	£500.00
5	Insurance	£1,100.00
6	Meadow rent	£2,000.00
7	Lighting power (Contract ends Jan 2024)	£1,600.00
8	Audit fees	£500.00
9	Donations (£75 reclaimable)	£100.00
10	Newsletter advertising	£400.00
11	Accountancy Services	£120.00
12	Website maintenance	£600.00
13	Village of the year entry	£50.00
14	NALC membership	£600.00
15	Information Commissioner	£35.00
16	CPRE & ACRE etc (Subscriptions)	£75.00
18	Verge Cutting	£3,800.00
19	Vicarage paddock mowing (recoverable)	£261.00
20	Church Mowing/Maintenance	£1,400.00
21	Cemetery mowing/maintenance	£4,890.00
22	Meeting room rent	£200.00
23	Contingency (5% of budget)	£1,500.00
24	Christmas	£350.00
25	Elections (£500pa in restricted funds)	£500.00
26	Pocket park rent	£10.00
27	Maintenance	£6,500.00
28	Litter picking	£25.00
		£35,716.00
	2022/2023 budget	£36,442.00

Current Account Analysis and Projection as of end of October 2022 for 2023/24 Budget

Cash in hand November 2022 (Nat West)	£27,820.98	£27,820.98
Less reserved funding	£5,661.72	£22,159.26
Un-cleared cheques	£3,171.33	
Funds as of November 2022		£18,987.93
Committed budgeted expenditure (2022/23 Dec 22 to Mar 23)	£16,773.99	
Capital expenditure	£0.00	£16,773.99
Projected Balance 31st March 2022		£2,213.94
Current Precept	£30,600.00	
Precept increase proposal (1%)	£300.00	
Recommendation for 2023 - 2024 precept	£30,900.00	£33,113.94
Receipts		
Rents & cemetery etc	£846.00	
NCC mowing contribution	£654.00	
Village events (self financing)	£2,500.00	
VAT refund	£2,000.00	
	£6,000.00	£39,113.94
Expenditure		
Revenue requirements 2023-2024	£35,716.00	
Village Events (self financing)	£2,500.00	
Capital requirements	£0.00	
	£38,216.00	£897.94
Projected Current Account Balance March 31st 2024		£897.94
Current reserves held in Deposit (NatWest) as of November 2022		£20,484.39