

	ESTIMATE	ACTUAL SPEND	ESTIMATE	ACTUAL SPEND	ESTIMATE	ACTUAL SPEND	ESTIMATE
	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
		(as at 31.03.20)		(as at 31.03.21)		(as at 30.10.21)	
RECEIPTS							
PRECEPT	£ 3,200.00	£ 3,370.00	£ 3,370.00	£ 3,520.00	£ 3,630.00	£ 3,630.00	£ 3,630.00
VAT REFUND	£ 317.00	£ 377.16	£ 19.00	£ 68.78	£ 29.00	£ 60.41	£ 324.13
GRANTS/FUNDING/DONATION		£ 200.00	£ -	£ -	£ -	£ 50.00	£ -
CANCELLED CHEQUE				£ 150.00			
TOTALS	£ 3,517.00	£ 3,947.16	£ 3,389.00	£ 3,738.78	£ 3,659.00	£ 3,740.41	£ 3,954.13
PAYMENTS							
CLERK'S SALARY & EXPENSES	£ 1,300.00	£ 949.24	£ 1,300.00	£ 907.92	£ 1,400.00	£ 730.60	£ 1,500.00
HMRC TAX		£ 104.60		£ 172.20		£ 121.40	£ -
INSURANCE	£ 450.00	£ 442.63	£ 480.00	£ 280.84	£ 350.00	£ 315.65	£ 350.00
EXTERNAL AUDIT	£ 100.00	£ -	£ 100.00	£ -	£ 100.00		£ 100.00
DOG BINS	£ 200.00	£ 184.70	£ 200.00	£ 188.45	£ 200.00		£ 200.00
MOWING	£ 400.00	£ 322.00	£ 400.00	£ 140.00	£ 400.00		£ 400.00
SUBSCRIPTIONS	£ 150.00	£ 128.15	£ 150.00	£ 129.68	£ 150.00	£ 129.68	£ 150.00
POPPY APPEAL	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00
PLAYGROUND INSPECTION	£ 150.00	£ 114.00	£ 180.00	£ 114.00	£ 180.00		£ 180.00
PLAYGROUND MAINTENANCE	£ 250.00	£ 642.00	£ 300.00		£ 300.00	£ 1,793.16	£ 300.00
BUS SHELTER MAINTENANCE	£ 25.00	£ -	£ -		£ -		£ -
CHURCH	£ 150.00	£ 150.00	£ 150.00	£ 300.00	£ 150.00		£ 150.00
HALL HIRE	£ 60.00	£ 60.00	£ 60.00		£ 60.00		£ 60.00
STAMPS AND STATIONERY	£ 25.00	£ 6.38	£ 25.00	£ 18.68	£ 25.00	£ 6.69	£ 25.00
CONTRIBUTION TO NEWSLETTER	£ 50.00	£ -	£ 50.00	£ -	£ 50.00	£ 95.44	£ 100.00
TRAINING	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ 60.00	£ 50.00
ROAD SALT	£ 75.00	£ -	£ 75.00	£ -	£ 50.00	£ -	£ 50.00
CONTRIBUTION TO BUS SERVICE	£ 50.00		£ 50.00	£ -	£ 50.00	£ -	£ -
ELECTIONS	£ 50.00	£ 47.34	£ 50.00	£ -	£ 50.00	£ -	£ 50.00
MISCELLANEOUS EXPENSES	£ 25.00	£ 25.00	£ 25.00	£ -	£ 25.00	£ 79.00	£ 25.00
ICO REGISTRATION				£ 40.00	£ 40.00		£ 40.00
SAMS UNITS				£ 60.00	£ -		£ -
CONTINGENCIES	£ 50.00	£ -	£ 50.00	£ -	£ 50.00	£ -	£ 50.00
TOTALS	£ 3,630.00	£ 3,206.04	£ 3,715.00	£ 2,381.77	£ 3,700.00	£ 3,361.62	£ 3,810.00
PROJECTED (LOSS) SPEND OVER INCOME							
	-£ 113.00	£ 741.12	-£ 326.00	£ 1,357.01	-£ 41.00	£ 378.79	£ 144.13
CURRENT BANK BALANCE -							