

UNAUDITED							
Spending Area	Description of Cost	Budget 2022 -2023	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
<b>Election Cost</b>		<b>£0.00</b>	£ -	£ -			£ -
<b>Burial Ground And Closed</b>	New Burial Ground grass cutting	£900.00		£ 420.00		£ 180.00	
	Hedge trimming	£110.00		£ 55.00		£ 55.00	
<b>Churchyard</b>	Future opening up of new burial Ground						
	Bench repair						
	Tree work			£ 60.00			
	Small items for maintenance	£100.00					
	Churchyard grass cutting	<u>£900.00</u>		<u>£ 420.00</u>		<u>£ 180.00</u>	
		<b>£2,010.00</b>	<b>£0.00</b>	<b>£955.00</b>		<b>£ 415.00</b>	<b>£ 1,370.00</b>
<b>Playing Fields</b>	Grass cutting	£1,650.00		£ 770.00		£ 330.00	
	Bramble cutting	£210.00		£ 210.00			
	Dog bin collection	£135.00	£ 130.00				
	Pest control	£290.00					
	Trees			£ 410.00			
	Hedge cut back						
	Playing Fields Inspection						
	General Budget	<u>£500.00</u>					
		<b>£2,785.00</b>	<b>£130.00</b>	<b>£1,390.00</b>		<b>£ 330.00</b>	<b>£ 1,850.00</b>
<b>Play Area</b>	Annual inspection	£70.00			£ 70.00		
	Grass cutting	£750.00		£ 350.00		£ 150.00	
	Notice board						
	Maintenance						
	Hammel bench						
	Play area replacement equipment						
	Play area general maintenance budget (£500)	<u>£50.00</u>					
		<b>£870.00</b>	<b>£0.00</b>	<b>£350.00</b>	<b>£70.00</b>	<b>£ 150.00</b>	<b>£ 570.00</b>
<b>Other Repairs and Renewals</b>	War Memorial		£ 23.92		£ 194.20		
	Noticeboard						
	Fingerposts (previous years expenditure)		£ 131.60				
	Meadow Verges				£ 200.00		
	Bus Shelters				£ 210.00	£ 140.00	
	Holly Tree			£ 49.58			
	Urban verge grass cuts x 4	£371.00	£ 371.00				
	Other repairs general budget (£500)	<u>£100.00</u>	£ -				
		<b>£471.00</b>	<b>£ 526.52</b>	<b>£ 49.58</b>	<b>£ 604.20</b>	<b>£ 140.00</b>	<b>£ 1,320.30</b>
<b>Donations</b>		<b>£100.00</b>			£ 250.00		<b>£ 250.00</b>
<b>Small Projects</b>		<b>£0.00</b>					<b>£ -</b>
<b>Administration</b>	Clerk's salary	£5,862.60	£ 1,465.65	£ 1,465.65	£ 1,745.48	£ 1,549.59	
	Clerk's room allowance/ expenses	£590.00	£ 230.04	£ 191.16	£ 254.04	£ 128.71	
	Laptop service agreement: security and office	£170.00					
	mobile phone	£65.00		£ 15.50	£ 29.58	£ 14.79	
	website	£180.00	£ 11.00				
	Chairman's allowance	£90.00	£ 27.69	£ 65.81			
	Insurance	£1,300.00	£ 851.65				
	Village hall hire	£400.00				£ 400.00	
	Audit fees	£0.00					
	Subscriptions	£340.00		£ 146.32	£ 174.99	£ 83.97	
	Solicitors' fees	£400.00					
	non-collectible V.A.T						
	Other costs (training, replacement hardware)	<u>£120.00</u>	<u>£ 230.00</u>				
		<b>£9,517.60</b>	<b>£ 2,816.03</b>	<b>£ 1,884.44</b>	<b>£ 2,204.09</b>	<b>£ 2,177.06</b>	<b>£ 9,081.62</b>
<b>Contingency Fund (Jubilee)</b>		<b>£1,000.00</b>		£ 439.50			<b>£ 439.50</b>
<b>Sub Total</b>		<b>£16,753.60</b>	<b>£3,472.55</b>	<b>£5,068.52</b>	<b>£3,128.29</b>	<b>£3,212.06</b>	<b>£ 14,881.42</b>
<b>Payments made on the pavilion</b>			£ 1,885.60	£ 45.00			<b>£ 1,930.60</b>
<b>Total</b>			<b>£5,358.15</b>	<b>£5,113.52</b>	<b>£3,128.29</b>	<b>£3,212.06</b>	<b>£ 16,812.02</b>
<b>Reclaimable VAT</b>			<b>£220.37</b>	<b>£551.69</b>	<b>£160.63</b>	<b>£179.72</b>	
<b>Grand Total</b>			<b>£5,578.52</b>	<b>£5,665.21</b>	<b>£3,288.92</b>	<b>£3,391.78</b>	<b>£17,924.43</b>

Income									
Precept		£16,000.00	£ 8,000.00	£ 8,000.00					
New Burial Ground		£1,000.00		£ 200.00	£ 200.00	£ 1,000.00			
Grants									
Bank Interest			£ 0.26	£ 0.87	£ 3.89	£ 14.47			
Equipment share refund			£ 109.28		£ 86.66	£ 53.37			
Playing Fields Hire		<u>£0.00</u>	<u>£ -</u>	<u>£ 50.00</u>	<u>£ -</u>	<u>£ -</u>			
		<b>£17,000.00</b>	<b>£ 8,109.54</b>	<b>£ 8,250.87</b>	<b>£ 290.55</b>	<b>£ 1,067.84</b>		<b>£ 17,718.80</b>	
pavilion Castle water refund					£ 629.77				
Wasp refund				£ 45.00					
VAT reclaim			£ -	<u>£ 1,589.27</u>	<u>£ -</u>	<u>£ 1,201.15</u>			
			£ 8,109.54	£ 9,885.14	£ 920.32	£ 2,268.99		<b>£ 21,183.99</b>	
Outstanding refund on pavilion of £1,300.83 was waived by the PC									
Balance as at 31st March 2022		£19,221.72	Bank balance at 31 st March 2023 £22481.28						
payments		-£17,924.43							
Receipts		<u>£21,183.99</u>							
		<b>£22,481.28</b>							