

<b>Receipts</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Current 2021/22</b>	<b>Estimates 2021/22</b>	<b>Budget 2022/23</b>
Allotments	£794.00	£744.00	£567.00	£744.00	£744.00
TDBC Maint. Grant	£1,285.00		£1,285.00	£1,285.00	
Interest	£10.13	£9.00	£2.64	£2.76	£2.50
VAT	£1,132.90	£3,105.80	£1,928.05	£1,928.05	£5,121.72
Precept	£31,000.00	£31,000.00	£31,000.00	£31,000.00	£31,000.00
Council Tax support grant					
Play equipment donation					
CIL Payments received					
KGV Legal fees from WOED					
TDBC Shelter grant					
Boules Grant SCF					
Pip Funds to hold					
PiP Donation					
Defibrillator funding					
HMRC paye refund					
NP refunds					
SWT 106 funds	£148.00				
Land Registry refund					
<b>Total Receipts</b>	<b>£34,370.03</b>	<b>£34,858.80</b>	<b>£34,782.69</b>	<b>£34,959.81</b>	<b>£36,868.22</b>
<b>Payments</b>					
Clerk's salary (+NI and Pension)	£11,066.18	£11,123.34	£7,065.05	£10,596.00	£12,000.00
HMRC (NI) plus pension	£412.87	£692.00	£212.80	£319.20	£568.00
Clerk Expenses	£1,365.54		£685.66	£1,025.66	£1,050.00
New Laptop for Clerk					
VE Day costs					
Admin/Misc	£1,919.84	£500.00	£137.50	£137.50	£500.00
Audit Fees	£381.60	£520.00	£160.00	£400.00	£520.00
Insurance	£1,579.00	£1,700.00	£1,092.94	£1,092.00	£1,200.00
Training	£804.00	£800.00	£418.80	£853.00	£250.00
Membership subscriptions	£778.22	£800.00	£825.54	£825.54	£900.00
Hall hire	£33.00	£260.00	£120.00	£240.00	£420.00
Newsletter delivery and printing	£12.00	£250.00	£-00	£50.00	£250.00
Neighbourhood Plan					
Web site	£125.00	£150.00	£125.00	£125.00	£150.00
Footpaths	£-00		£-00	£-00	£-00
Open spaces maintenance	£1,836.79	£1,500.00	£1,989.47	£2,798.45	£2,000.00
Grass cutting KGV Field		£3,000.00	£3,000.00	£3,000.00	
Play Equip	£2,994.60	£10,000.00	£1,110.00	£10,000.00	£10,000.00
Dog bins	£3,298.80	£1,700.00	£1,144.80	£1,700.00	£2,000.00
Allotments	£552.68	£600.00	£469.43	£570.00	£600.00
Highways					
S.1387	£430.00				
Grants	£335.00	£335.00		£335.00	
Staplehay Weir	£-00	£500.00	£542.67	£542.67	£1,000.00
Book Exchange	£51.60			£50.00	£50.00
GHP	£834.17				
Defibrillator	£151.99	£100.00		£100.00	£100.00
CIL spending	£-00	£5,416.00		£7,168.31	
Funds returned to PIP					
Village Field	£18.02	£3,500.00		£2,210.00	£3,000.00
Election costs	£200.00	£200.00			£3,000.00
Speed Management					£3,000.00
Electric charging costs					
VAT	£1,928.05	£5,766.00	£1,017.36	£5,121.72	£6,043.00
<b>Total Payments</b>	<b>£31,108.95</b>	<b>£49,412.34</b>	<b>£20,117.02</b>	<b>£49,260.05</b>	<b>£48,601.00</b>

Surplus/deficit	<u>£3,261.08</u>	<u>-£14,553.54</u>	<u>£14,665.67</u>	<u>-£14,300.24</u>	<u>-£11,732.78</u>
Balance b/f	£41,912.87	£45,173.95	£45,173.95	£45,173.95	£30,873.71
Balance c/f	£45,173.95	£30,620.41	£59,839.62	£30,873.71	£19,140.93
Local Tax Base					1,087.58
Precept rate - Band D properties					£44.69