

	2022/23 to date	2022/23 Expected	2022/23 Budget	2023/24 to date	2023/24 Expected	2023/24 Budget	2024/25 Budget
INCOME							
Precept	14510	14510	14510	16000	16000	16000	
Precept grant		0	0				
allotment rents	1348	1035	950	905	950	950	
donations		0	0				
VAT reclamation	416	416	200	905	905	200	
Misc	204	0	0				
Bank interest	1	0	0				
Mill Gdn ren	0	0	0				
TOTAL	16479	15961	15660	17809	17855	17150	
EXPENDITURE							
Salary (inc PAYE)	3523	3182	3744	1748	3500	3500	3757 increase £1 per hour
Expenses (stationary etc)	40	50	250	12	250	250	250
Street lighting	744	1000	1000	343	1500	1500	432 Cozens £36 per month
grounds maintenance	6656	7500	7500	5856	7500	7500	
Audit	80	80	75	95	80	80	100
Allotments	1100	1200	1200	0	1200	1200	
Allotment rent	1200	800	800	0	800	800	800
Subscriptions	342	155	155	455	200	200	500 NALC, NPT&S
Handyman	692	500	500	0	500	500	
Insurance	614	615	650	618	650	650	650
Hall hire, registered office	365	550	250	275	550	550	560
Website	171	171	125	306	400	400	400
Election	0		0	0	500	500	0
Training	0	75	75	342	75	75	100
S137	0		100		0	0	
covid 19 funding	0	0	0		0	0	
Playground inspection & maintenance	2306	2000	0	608	500	500	
misc (grant return, defib)	1672	1669*	250	123	500	500	
TOTAL	19506	17878	16674	10781	18705	18705	7549