

2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2020/2021		2021/22
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS		AGREED BUDGET
58,546.00	71,350.00	85,342.00	87,809.00	92,577.00	102,367.00	102,367.00	<i>RECEIPTS</i>	
				1,923.00	1,923.00	1,923.00	(PRECEPT & CBC GRANT) PRECEPT	103,270.00
							CBC GRANT	1,923.00
2,148.25	2,583.75	1,407.75	3,009.00	3,235.50	2,970.00	0.00	VILLAGE BULLETIN	3,170.00
26.84	25.95	20.90	77.13	52.52	30.00	8.00	BANK INTEREST	30.00
				0.00			LOCAL SERVICES GRANT	0.00
<b>63,066.09</b>	<b>75,425.20</b>	<b>91,052.25</b>	<b>94,838.13</b>	<b>104,145.18</b>	<b>107,300.00</b>	<b>104,303.00</b>	<b>TOTALS</b>	<b>108,393.00</b>
							<i>(EXPENDITURE - General)</i>	
11,752.83	13,619.32	16,036.37	18,941.33	20,613.69	20,750.00	10,580.89	CLERKS SALARY	22,000.00
							ADMINISTRATION ASSISTANT (P/T - PART YR	4,000.00
2,885.02	6,151.22	11,419.38	15,722.87	17,305.88	17,500.00	9,474.71	NATIONAL INSURANCE/TAX/PENSION	20,000.00
198.59	0.00	0.00	0.00	0.00	200.00	0.00	CLERKS EXPENSES	200.00
3,091.40	5,703.20	4,732.56	3,729.84	6,232.67	3,600.00	1,525.15	ADMINISTRATION	4,260.00
1,021.70	930.30	1,400.00	810.00	1,263.00	1,500.00	68.00	TRAINING	1,000.00
215.00	907.27	929.49	782.31	1,201.59	1,020.00	680.63	AFFLIATION FEES & LICENCES	1,050.00
0.00	183.28	236.49	332.43	50.00	250.00	40.47	CHAIRMAN'S FUND	250.00
640.00	540.00	650.00	650.00	575.00	660.00	180.00	AUDIT FEES	600.00
1,508.30	1,059.40	1,121.55	1,145.36	1,432.64	1,275.00	1,323.79	INSURANCE	1,263.00
907.77	0.00	0.00	0.00	62.41	1,000.00	0.00	ELECTION EXPENSES	1,000.00
2,311.10	44,228.99	11,448.69	14,179.09	25,622.21	31,000.00	6,500.00	PROJECTS & GRANTS	22,000.00
1,713.83	2,235.69	4,932.17	1,073.24	297.64	0.00	0.00	VILLAGE DESIGN/NEIGHBOURHOOD PLAN	0.00
2,620.00	3,604.00	3,695.00	2,765.35	4,073.52	3,580.00	180.00	VILLAGE BULLETIN	3,580.00
94.00	145.00	145.00	0.00	150.00	230.00	0.00	RISK ASSESSMENT	100.00
	0.00	0.00	40.00	0.00	50.00	0.00	SECTION 137	40.00
0.00	0.00	0.00	0.00	0.00	4,000.00	1,500.00	CONTRIBUTION TO TRUST CHARITIES	4,000.00
<b>28,959.54</b>	<b>79,307.67</b>	<b>56,746.70</b>	<b>60,171.82</b>	<b>78,880.25</b>	<b>86,615.00</b>	<b>32,053.64</b>	Sub Total Parish (inc Contingency)	<b>85,343.00</b>
							<i>(EXPENDITURE - Other)</i>	
3,414.95	6,351.59	8,069.21	10,081.71	10,091.46	14,370.00	4,519.68	VILLAGE CARETAKER & WARDEN	11,000.00
				82.63		0.00	CONTINUATION OF LSF GRANT WORK	5,000.00
					1,500.00	322.83	TREES	1,500.00
3,077.18	5,322.55	5,770.01	10,893.77	4,145.11	1,915.00	779.17	VILLAGE ENVIRONS	2,800.00
840.00	880.00	2,109.85	952.65	0.00	700.00	705.00	VILLAGE PONDS	500.00
157.54	0.00	425.00	0.00	0.00	100.00	0.00	VILLAGE SIGN/REPAIRS ETC	100.00
1,164.00	1,202.19	1,162.20	1,377.29	1,619.15	1,500.00	0.00	WASTE & DOG BINS	1,850.00
3,059.40	1,240.08	1,676.42	2,719.91	0.00	600.00	0.00	PLAY EQUIP'T - Insp & repairs	300.00
<b>16,304.26</b>	<b>18,213.66</b>	<b>23,635.23</b>	<b>30,447.79</b>	<b>18,579.82</b>	<b>20,685.00</b>	<b>6,326.68</b>	Sub Total	<b>23,050.00</b>
<b>45,263.80</b>	<b>97,521.33</b>	<b>80,381.93</b>	<b>90,619.61</b>	<b>97,460.07</b>	<b>107,300.00</b>	<b>38,380.32</b>	TOTAL EXPENDITURE	<b>108,393.00</b>
<b>63,066.09</b>	<b>75,425.20</b>	<b>91,052.25</b>	<b>94,838.13</b>	<b>104,145.18</b>	<b>107,300.00</b>	<b>104,303.00</b>	INCOME	<b>108,393.00</b>
<b>17,802.29</b>	<b>-22,096.13</b>	<b>10,670.32</b>	<b>4,218.52</b>	<b>6,685.11</b>	<b>0.00</b>	<b>65,922.68</b>	INCOME/EXPENDITURE TOTAL	<b>0.00</b>