

2021/2022	2022/2023	Details	2023/2024
ACTUAL	ACTUAL	RECEIPTS	BUDGET
103,270.00	108,757.00	(PRECEPT & CBC GRANT) PRECEPT	115,867.00
1,923.00	1,923.00	CBC GRANT	1,923.00
2,852.25	3,203.75	VILLAGE BULLETIN	3,150.00
1.84	25.37	BANK INTEREST	10.00
108,047.09	113,909.12	TOTALS	120,950.00

		PAYMENTS - General	
21,981.01	23,340.32	CLERKS SALARY	23,000.00
0.00	1,884.74	ASSISTANT	8,000.00
19,650.18	21,435.02	NATIONAL INSURANCE/TAX/PENSION	27,000.00
200.00	200.00	CLERKS EXPENSES	200.00
3,595.43	7,898.01	ADMINISTRATION	5,650.00
1,394.84	1,357.48	TRAINING	1,000.00
1,059.54	1,078.43	AFFLIATION FEES & LICENCES	1,080.00
312.29	171.62	CHAIRMAN'S FUND	200.00
585.00	595.00	AUDIT FEES	650.00
1,320.25	1,938.48	INSURANCE	1,600.00
0.00	0.00	ELECTION EXPENSES	1,300.00
1,946.00	6,416.90	PROJECTS & GRANTS	20,000.00
0.00	0.00	VDS/NEIGHBOURHOOD PLAN UPDATE	250.00
2,676.24	4,141.60	VILLAGE BULLETIN	4,150.00
0.00	0.00	RISK ASSESSMENT	0.00
0.00	20.00	SECTION 137	20.00
3,316.98	2,993.29	CONTRIBUTION TO TRUST CHARITIES	3,600.00
58,037.76	74,003.61	Sub Total - General	97,700.00

		PAYMENTS - Other	
7,834.95	9,814.07	VILLAGE HANDYMEN	12,000.00
684.00	807.00	TREES	1,000.00
3,384.37	3,947.13	VILLAGE ENVIRONS	3,800.00
0.00	260.00	VILLAGE PONDS	750.00
0.00	28.54	VILLAGE SIGN/BEACON	100.00
1,148.13	2,180.59	WASTE & DOG BINS	3,000.00
135.00	140.00	PLAY EQUIP'T - Insp & repairs	200.00
0.00	0.00	TENNIS SURFACE	800.00
0.00	0.00	WILLIAM SIMS SPORTS FIELD	1,600.00
13,186.45	17,177.33	Sub Total - Other	23,250.00

71,224.21	91,180.94	TOTAL EXPENDITURE	120,950.00
108,047.09	113,909.12	INCOME	120,950.00
36,822.88	22,728.18	INCOME/EXPENDITURE TOTAL	0.00