

Line	2020/21 Budget	2021/22 Estimated Out turn		Draft 2022/23 Budget	Draft 2023/24 Budget	Draft 2024/25 Budget	Draft 2025/26 Budget
<b>RECEIPTS</b>							
1	29,469.42	29,469.42	Precept	29,160.81	29,241.00	29,322.00	29,403.00
2	1,680.00	1,680.00	Burial ground grant	1,800.00	1,800.00	1,800.00	1,800.00
3	280.00	280.00	Recreation ground	280.00	280.00	280.00	280.00
4	1,500.00	1,200.00	Land rents	900.00	900.00	900.00	900.00
5	280.00	267.50	Allotment Rents	250.00	250.00	250.00	250.00
6	230.00	59.61	Interest Deposit Account	80.00	100.00	100.00	100.00
9	2,300.00	1,800.00	VAT Reclaimed	5,400.00	3,000.00	3,000.00	3,000.00
10	40.00	-	Contributions from other Las		40.00	45.00	50.00
11		-					
12		-					
13	<b>35,779.42</b>	<b>34,756.53</b>		<b>37,870.81</b>	<b>35,611.00</b>	<b>35,697.00</b>	<b>35,783.00</b>
<b>PAYMENTS</b>							
14			Staff Costs				
15			Salary				
16	8,600.00	8,586.80	Salary	8,850.00	8,950.00	8,950.00	8,950.00
17		-	Pension	250.00	400.00	450.00	450.00
18		-	Admin Costs				
19	415.00	431.80	Clerks expenses Incl Addition of a mobile phone	500.00	460.00	460.00	460.00
20	220.00	165.59	office expenses & Stationery	250.00	270.00	290.00	300.00
21	290.00	334.00	room hire ? Zoom	300.00	330.00	360.00	400.00
22	300.00	-	Equipment purchases & Software	300.00	120.00	300.00	300.00
23	50.00	40.00	ICO Registration	50.00	50.00	55.00	60.00
24	360.00	360.00	Website fee	360.00	380.00	400.00	420.00
25	440.00	415.00	Audit	380.00	400.00	420.00	450.00
26	100.00	72.00	bank Charges	80.00	100.00	100.00	100.00
27	440.00	663.84	Insurance	700.00	700.00	700.00	700.00
28	100.00	58.00	Chair's/members' allowance	100.00	100.00	100.00	100.00
29		-	Subscriptions				
30	355.00	357.22	CAPALC	370.00	380.00	380.00	380.00
31	100.00	95.00	SLCC	120.00	140.00	140.00	140.00
32	80.00	75.00	psma	75.00	80.00	90.00	100.00
33	710.00	800.00	good neighbours scheme	820.00	850.00	900.00	900.00
34	230.00	-	Training costs	450.00	300.00	300.00	300.00
35	1,400.00	500.00	Grants	1,000.00	1,000.00	1,000.00	1,000.00
36	250.00	225.00	Christmas tree	250.00	250.00	250.00	250.00
37	300.00	1,969.00	speed sign	300.00	300.00	300.00	300.00
38	1,200.00	178.80	Allotments	200.00	300.00	350.00	400.00
39	550.00	550.00	Community Allotment & Wildlife pond	600.00	600.00	600.00	600.00
40	100.00	139.79	Play equipment	200.00	200.00	200.00	200.00
41	360.00	-	Litter Picking	400.00	200.00	400.00	400.00
42	140.00	-	Fete equipment - Gazebo & display boards etc	240.00	150.00	150.00	150.00
43	300.00	-	Computer monitor /equipment	300.00	180.00	300.00	180.00
44	180.00	65.00	sign engraving (allocated to site)	150.00	300.00	300.00	300.00
45		-	Land Costs				
46	230.00	471.70	Property Costs	500.00	500.00	500.00	500.00
47	8,300.00	6,825.00	Land Management	7,000.00	7,200.00	7,500.00	7,800.00
48	2,240.00	2,240.00	Burial grounds	2,400.00	2,400.00	2,400.00	2,400.00
49	600.00	5,200.00	Tree Survey & Works ( part Included in Land Mgmt)	300.00	900.00	500.00	1,800.00
50	400.00	-	Standing stones	1,500.00	250.00	250.00	250.00
51	600.00	720.00	Play area	720.00	720.00	720.00	720.00
52	1,500.00	-	Neighbourhood planning	300.00	300.00	500.00	500.00
53	2,000.00	5,447.79	VAT Reclaimable	3,000.00	3,000.00	3,000.00	3,000.00
54	800.00	320.64	Miscellaneous	450.00	450.00	450.00	450.00
	1,000.00	768.92	Devolved Services Poo bins / Grit Bins	800.00	800.00	800.00	800.00
			<b>New /Additional items</b>				
	5,000.00	-	Climate Change commitment	3,000.00	2,000.00	2,000.00	2,000.00
55	6,000.00	-	Langdyke trust - Wildlife recovery plan	3,000.00	1,500.00	1,500.00	1,500.00
			Queens Jubilee committee	1,500.00			
			Castor in Bloom - Planters (incl Planting & maintenance)	3,300.00	900.00	900.00	900.00
			Commemorative Tree	1,200.00			
			Beacon kit and Fuel	750.00			
56	12,500.00	12,010.00	Contingency				
57	<b>58,740.00</b>	<b>50,085.89</b>		<b>47,495.00</b>	<b>38,590.00</b>	<b>39,465.00</b>	<b>41,110.00</b>
58							
59	- 22,960.58	- 15,329.36	Added to OR (Taken From) reserves	- 9,624.19	- 2,979.00	- 3,768.00	- 5,327.00
60							
61							
62	29,469.42	29,469.42	precept	29,160.81	29,241.00	29,322.00	29,403.00
63							

64	363.82	363.82	£1 at Band D raises	360.01	361.00	362.00	363.00
65	81.00	81.00	Change these precept levels - to see effect	81.00	81.00	81.00	81.00

**Reserves**

01/04/2021	104,992.90
31/03/2022	89,663.54

**General reserve**

Estimated  
(of which £20k is said to be held for Village Hall)  
There are no earmarked reserves