

	Budget	Actual	Variance
100 ADMINISTRATION			
Income			
1076 Precept	64,996	64,996	0
1090 Interest Received	1,600	473	-1,127
1110 Council Tax Support Grant	355	355	0
1130 Concurrent Warden	15,735	15,985	250
1140 Concurrent Other	2,124	2,124	0
1150 Memorial Hall Grant	4,374	4,374	0
1250 Bowls Club Income	0	335	335
1300 Dog Bag Sales	400	507	107
Total - Administration :- Income	89,584	89,149	-435
Expenditure			
4000 Salaries all staff	36,640	37,255	615
4030 Employers Pension	860	858	-2
4125 Grant to Hall	4,374	4,374	0
4110 Training and Subscriptions	1,700	1,807	107
4130 Audit Fees	1,150	800	-350
4150 Insurance	600	491	-109
4160 Office Running Costs except IT	1,500	1,293	-207
4180 Office Annual IT, Website	2,880	3,129	249
4200 Parish-dogs, zoom, defib, miles	1,800	413	-1,387
4235 Special One Off Items	1,500	1,200	-300
Total Administration :- Expenditure	53,004	51,620	-1,384
Net Income over Expenditure -administration	-36,580	-37,529	949
101 COMMUNITY INFRASTRUCTURE LEVY			
1115 Income CIL Receipts	0	56,288	
4401 Less Spend Funded by CIL - Plant Basket:	0	2,830	
Net Income over Expenditure	0	53,458	
6000 Less Transfer to Reserve	0	53,458	
Movement to/(from) Gen Reserve		0	
103 PROFESSIONAL FEES			
4140 Professional Fees	3,000	3,000	3,000
104 GRANTS			
4240 Grants Paid	1,000	837	-163
6000 Transfer grant reserve		163	163
Total Grants	1,000	1,000	0

	Budget	Actual	Variance
105 NEIGHBOURHOOD PLAN			
1601 Income Groundwork Grant	0	4,000	
4500 Less costs in year	0	5,508	
Net spend Neighbourhood Plan	0	1,508	
6000 Less transfer to Plan Reserve	0	-1,508	
Movement to/(from) Gen Reserve	0	0	
106 ELECTIONS			
6000 Contribution to Election Reserve	500	500	
120 OUTDOORS			
4350 Warden Contract costs	23,390	22,820	-570
4360 Warden Other one offs	1,390	0	-1,390
4370 Pond & Docks	4,000	3,030	-970
4380 Footpaths	500	2,075	1,575
4385 Open Spaces - Plants and Misc	2,800	1,536	-1,264
Total Outdoors Expenditure	32,080	29,461	-2,619
123 CHRISTMAS LIGHTS			
1520 Income Christmas Lights Donations and Stall Proceeds	0	13,134	
1525 Income Raffle/sales	0	1,360	
Total Lights :- Income	0	14,494	
4390 Christmas Lights Expenses	0	9,442	
Lights Net Income over Expenditure		-5,052	
6000 Transfer to Reserve to Cover new electrical works (Council June 2022)		3,000	
6000 Transfer Surplus to Reserve		5,052	
Net Spend Lights		3,000	
125 ANNUAL 10K RUN			
1500 10k Income		5,878	
4391 Less Expenses		4,718	
Net Income Annual Run		-1,160	
6000 Contribution to Community Reserve		1,160	
Net Spend Annual Run		0	
NET SURPLUS (-)/COST REVENUE ACCOUNT		-568	

To General Reserve