

INCOME					
Cost Centre	Code	Description	2022/23 Budgeted	2022/23 Projected	2023/24 Estimated
100 (Income)	1077	Council Tax Grant	£864	£864	£864
	1090	Bank Interest	£25	£135	£200
	Totals		£889	£999	£1,064
200 (Village Hall)	1200	Hall Bookings	£27,050	£25,800	£32,000
	1250	Solar Panel Electricity Sold	£750	£850	£850
	Totals		£27,800	£26,650	£32,850
350 (GHNPC)	1120	GHNPC Grants & Donations	£0	£5,465	£0
	Totals		£0	£5,465	£0
TOTAL INCOME			£28,689	£33,114	£33,914

EXPENDITURE					
Cost Centre	Code	Description	2022/23 Budgeted	2022/23 Projected	2023/24 Estimated
110 (Staff Costs)	Various	Payroll Costs (HMRC, Pension)	£8,730	£8,734	£9,012
	4015	Clerk's Expenses	£0	£240	£150
	4055	Training (Staff)	£1,500	£1,820	£250
	4060	Village Warden	£10,800	£11,000	£11,500
	4225	Subscriptions	£0	£186	£186
	Totals		£21,030	£21,980	£21,098
160 (Parish Council)	4055	Training (Councillors)	£0	£100	£500
	4195	Chair's Allowance	£250	£250	£250
	4200	Councillors' Expenses	£0	£0	£100
	4205	Mobile Phone (Clerk's)	£200	£213	£228
	4215	Insurance	£500	£500	£640
	4220	IT Expenses	£690	£268	£1,029
	4225	Subscriptions	£911	£678	£750
	4230	Audit Fees	£250	£510	£545
	4235	Elections	£0	£0	£80
	4240	Printing & Stationery	£170	£150	£200
	4250	Village News	£450	£487	£0
	4255	Banking	£0	£0	£72
	4340	Website Costs	£135	£199	£200
	Totals		£3,556	£3,355	£4,594
	4205	Mobile Phone (Booking Man)	£105	£190	£191
	4210	Electricity	£1,500	£2,700	£4,000
	4215	Insurance	£800	£750	£960
	4220	IT Expenses	£337	£229	£230
	4221	Broadband	£400	£253	£287
	4225	Subscriptions	£60	£60	£60
	4230	Audit Fees	£250	£0	£0

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200 (Village Hall)	4300	Cleaning	£1,200	£1,985	£750
	4305	Fire Alarm/Equipment	£60	£425	£425
	4310	Licences	£260	£718	£720
	4315	Water	£350	£470	£600
	4320	General Maintenance	£1,000	£435	£0
	4325	Ground Maintenance	£860	£640	£700
	4335	Alarm & CCTV	£400	£197	£1,697
	4340	Website Costs	£135	£199	£200
	Totals		£7,717	£9,251	£10,820
250 (Public Spaces)	4500	Streetlights	£300	£870	£940
	4510	Maintenance & Repairs	£0	£178	£0
	4515	Street Furniture	£0	£0	£250
	Totals		£300	£1,048	£1,190
300 (Grants & Donations)	4600	Grants & Donations	£2,150	£2,214	£2,800
	4605	Neighbourhood Planning	£5,000	£2,525	£75
	Totals		£7,150	£4,739	£2,875
Various	4000	Staff Salaries	£33,500	£24,614	£30,450
	Totals		£33,500	£24,614	£30,450
TOTAL EXPENDITURE			£73,253	£64,987	£71,027

INCOME - EXPENDITURE **-£44,564** **-£31,873** **-£37,113**

Expected General Reserves From Previous Years £60,128
 EMR - Village Hall Repairs £25,777
 EMR - Neighbourhood Plan £3,026