	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/2025	2025/26
Precept	**10758**	**11296**	**11861**	**11861**	**12691**	**12691**	**13326**	**14658**
NCC - Mowing Grant	514	514	514	514	514	514	1000	1000
Barn Rent	1000	1000	1200	1200	1200	1200	1440	1500
Barn Insurance	28	28	28	28	28	28	28	28
Bank Interest	0	0	0	0	0	0	0	0
Grants/CIL				**254**	3751	**11254**	**2000**	
VAT	750	750	750	750	750	750	750	750
Allotment Rent	70	70	70	70	70	70	70	70
TOTAL RECEIPTS	**13120**	**13658**	**14423**	**14677**	**19004**	**26507**	**18614**	**18006**
Clerk's salary	2730	2812	3072	3072	3168	3463	3918	5550.00
Advertising	150	150	150	150	150	150	150	150
Audit fees	250	385	400	415	428	440	450	450
Clerks expenses	400	400	400	400	400	400	400	400
Election								**1100**
Hall Hire	300	350	350	0	350	350	350	350
ICO Notification	35	35	35	40	40	40	40	40
Insurance	1100	750	750	750	800	800	1200	1200
NCALC	277	280	290	300	300	300	450	450
Training	100	100	100	300	320	100	350	350
Website	100	475	475	475	475	475	100	100
VAT	0	0	0	0	0	0	0	0
OSS Subscription						45	45	45
Barn Repairs								
Queen's Platinum Jubilee					1000			
Climbing Frame		2000						
Mowing	1680	1730	1782	1836	1891	2200	2500	2500
Trees	100	100	100	500	100	100	100	100
Electricity - usage	1220	2400	2400	2400	2400	3000	850	850
Electricity - maintenance	215	220	220	220	8000	220	200	200
Playing Field - Equipment								2750
Playing Field - Safety Inspection	60	65	65	65	65	65	100	100
TOTAL EXPENDITURE	**8717**	**12252**	**10589**	**10923**	**19887**	**12148**	**11203**	**16685**
Surplus/(Deficit)	4403	1406	3834	3754	-883	14359	7411	1321
BALANCE SHEET								
Opening Balance	4032	8436	9842	13676	17431	16548	30907	38317.98
Surplus/(Deficit)	4403	1406	3834	3754	883	14359	7411	1321
Closing Balance	**8436**	**9842**	**13676**	**17431**	**16548**	**30907**	**38318**	**39638.98**
	6,512	**2,790.20**	**2,696.02**	**10,391.08**	**6,163.18**	**22,302.48**	**27,893.48**	

Actual Bank B

RESERVES								
Barn Roof	3000	3000	3000	3000	3000	3000	3000	3000
CIL - Playing Field Climbing Fram	1012	0	0	0	0	0	0	0
Elections	1500	500	500	500	500	1000	1000	1000
Playing Field & Trees	400	800	500	500	500	500	500	500
Street Lights	1500	3000	4500	0	0	0	0	0
Sub-Total	7412	7300	8500	4000	4000	4500	4500	4500
Contingency	1024	2542	5176	1000	1000	1000	**1000**	1000
Total	8436	9842	13676	1000	9000	10000	10000	10000

Apr 23 NCALC APM Grant
Jan 24 11,2024 from Braunston Lane

	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/2025	2025/26
Precept	**10758**	**11296**	**11861**	**11861**	**12691**	**12691**	**13326**	**14658**
CPI%	**2.20**	**1.70**	**0.50**	**3.50**	**10.10**	**6.70**	**1.70**	
Increase		**249**	**196**	**59**	**413**	**1233**	**901**	**244**
Net Amount		**11545**	**11741**	**11799**	**12212**	**13446**	**14347**	**14591**
	514	514	514	514	514	514	1000	1000
Barn Rent	1000	1000	1200	1200	1200	1200	1440	1440
Barn Insurance	28	28	28	28	28	28	28	28
Bank Interest	0	0	0	0	0	0	0	0
Grants/CIL				**254**	3751	**11254**		
VAT	750	750	750	750	750	750	750	750
Allotment Rent	70	70	70	70	70	70	70	70
TOTAL RECEIPT	**13123**	**25453**	**26361**	**26539**	**31640**	**41193**	**31863**	**32781**
Clerk's salary	2730	2812	3072	3072	3168	3463	3600	3600
Advertising	150	150	150	150	150	150	150	150
Audit fees	250	385	400	415	428	440	450	450
Clerks expenses	400	400	400	400	400	400	400	400
Election	0	***500***	***500***	***500***	***500***	***500***	***1100***	
Hall Hire	300	350	350	0	350	350	**350**	**350**
ICO Notification	35	35	35	40	40	40	40	40
Insurance	1100	750	750	750	800	800	1200	1200
NALC	277	280	290	300	300	300	450	450
Training	100	100	100	300	320	100	350	350
Website	100	475	475	475	475	475	100	100
VAT	0	0	0	0	0	0	0	0
Playing Field/Bar	550	550	550	550	550	550	2750	2750
Queen's Platinum Jubilee					1000			
Climbing Frame		2000					**2297**	
Mowing	1680	1730	1782	1836	1891	2200	2500	2500
Trees	100	100	100	500	100	100	100	100
Electricity - usag	1220	2400	2400	2400	2400	3000	850	850
Electricity - main	215	220	220	220	8000	220	200	200
Contingency	300	300	300	300	300	300	**1600**	**1600**
Playing Field - Sa	60	65	65	65	65	65	100	100
TOTAL EXPEND	**9567**	**13602**	**11939**	**12273**	**21237**	**13453**	**18587**	**15190**
		4035	**-1663**	**334**	**8964**	**-7784**	**5134**	
	18	42	-12	3	73	-37	38	0
Surplus/(Deficit)	3555.64	11851.16	14421.97	14266.12	10402.54	27739.79	13276.49	17590.58

YTE 31 March	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
RECEIPTS											
Precept	9854.35	10150.00	10454.00	10758.00	11296.00	11861.00	11861.00	12691.00	12691.00	13326.00	
Bank Interest	0.48	0.37	0.31	1.00	1.43	0.39	0.29	11.59	48.01	52.97	
Allotment Income	70.25	68.51	70.00	70.25	70.25	65.25	70.25	50.25	50.25	29.00	
Barn Rent	1160.40	1004.70	1289.71	1183.04	1240.03	1200.00	1214.00	1284.00	1382.00	1440.00	
Grant Funding NCALC AMP Grant							234.65				
Grant Fnding Unknown	2430.00										
Grant Funding SNDP		2849.00	7595.00		10444.00				2730.00		
Grant Funding Playing Field		9000.00	3000.00								
Grant NCC Empowering			500.00								
Grant VAS Project						15117.28					
Grant OPFCC											
Donation				462.00				100.00		2000.00	
CIL Monies								3751.24	11253.72		
NCC/WNC Mowing	514.26	514.26	514.26	514.26	514.26	0.00	1028.52		1028.52	1007.47	
Yu Energy Refund							754.11				
Defibrillator Donation		1115.00									
DDC/WNC CIL Money		1011.65									
VAT Refund		2164.73	2072.15	3717.21	739.88	1436.27	3543.73	494.73	2184.14	886.39	
TOTAL INCOME	14029.74	27878.22	25495.43	16705.76	24305.85	29680.19	18706.55	18382.81	31367.64	18741.83	
PAYMENTS											
General	2232.70	1462.05	430.45	609.68	436.04	358.18	168.08	452.82	393.54	845.35	(figure includes £357.
Clerk's Salary	2543.95	2105.37	2127.65	2653.38	2505.50	2644.74	2670.42	3157.30	3216.26	3373.32	
Expenses	327.96	273.80	373.44	268.72	265.82	322.80	261.10	255.00	345.20	348.90	
PAYE	158.40	395.37	483.23	641.48	674.61	577.97	695.62	773.69	790.70	834.53	
Website	100.00	271.93	100.00	628.47	126.00	99.59	132.65	158.41	320.00	578.05	
Village Hall Hire	332.50		710.00	280.80	280.80	0.00		624.00	312.00	368.00	
Audit	155.00	262.00	367.00	372.00	218.00	180.00	385.00	235.00	207.00	377.80	
Playing Field	100.70	7939.47	3485.71	404.60	399.69	491.97	372.38	242.75	120.00	3283.72	
Training	117.00			72.00				245.00		42.00	
Insurance	1133.13	666.97	695.84	723.67	802.62	832.72	871.48	1165.43	1114.39	1150.81	
Defibrillator							385.50	102.00			
Advertising	309.26										
Subs	377.71										
SNDP		2650.01	8606.25	108.00	11364.26			61.60	440.34	2351.24	
Grass Cutting	735.00	1680.00	1755.00	1406.20	1429.00	1980.00	2030.00	1620.00	2240.00	2572.50	
Street Lighting	8328.11	2199.99	8396.15	2484.44	6952.28	4985.05	3276.04	10681.10	1499.38	1080.53	
VAT	2050.90	2072.15	3677.75	742.38	1462.43	3545.73	526.78	2193.67	910.02	1312.98	
NCALC		260.29	268.08	275.48	285.84	295.11	541.26	302.58	330.14	413.06	
Bank Charges							32.00	137.00			
Platinum Jubilee Celebrations							62.25				
Traffic Calming Scheme					616.87	15117.28					
TOTAI EXPENDITURE	19002.32	22239.40	31476.55	11671.30	27819.76	31431.14	12410.56	22407.35	12238.97	18932.79	
SURPLUS/LOSS	-4972.58	5638.82	-5981.12	5034.46	-3513.91	-1750.95	6295.99	-4024.54	19128.67	-190.96	
Balances at Bank Year Start											
Business Accounts	8645.81	3752.75	9826.20	9393.34	8363.73	6303.34	2370.70	8749.01	4712.48	2764.54	
Capital Reserve	700.67	701.15	701.52	701.83	702.83	704.26	2704.65	2704.94	2716.53	24026.82	
Unpresented Cheques		-80.00	-515.00	-6063.07	0.00	-234.69	-9.39	0.00	0.00	-233.68	
	9346.48	4373.90	10012.72	4032.10	9066.56	6772.91	5065.96	11453.95	7429.01	26557.68	
Add Surplus/Loss	4373.90	10012.72	4031.60	9066.56	5552.65	5021.96	11361.95	7429.41	26557.68	26366.72	
Balances at Bank Year End											
Business Accounts	3752.75	9826.20	9393.34	8363.73	6303.34	2370.70	8749.01	4712.48	2764.54	2817.51	
Capital Reserve	701.15	701.52	701.83	702.83	704.26	2704.65	2704.94	2716.53	24026.82	23709.21	
Unpresented Cheques	-80.00	-515.00	-6063.07	0.00	-234.69	-9.39	0.00	0.00	-233.68	-160.00	
	4373.90	10012.72	4032.10	9066.56	6772.91	5065.96	11453.95	7429.01	26557.68	26366.72	
					Cancelled Cheque	Cancelled Cheque	Cancelled Cheque				
					300.00	44.00	90.00				
					Counted as Income	Counted as Income	Counted as Income				