Expenditure Yr Ending				2020/21 Budget	Spend to 30/11/20 (a)			2021/22 Proposed Budget CPI Oct 20:-	2022/23 Budget	2023/24 Budget
31/03/2018 31/03/2019 31/03/2020		31/03/2020				(3)	(0.0)	0.90%		
			EXPENSES							
£1,018	£897	£1,316	Administration Total	£1.207	£768.93	£203.00	£971.93	£1,100	£1.000.00	1000
21,016	1097	£1,310	Administration rotal	1,207	1,100.93	1,203.00	1371.33	£1,100	£1,000.00	1000
£42	£165	£165	Chairman Allowance - LGA72s15(5)	£200	£98	£102.15	£200	€200	£200	£200
£706	£155	£186	Parish Clock - PCA57s2	£500	£186	20.02	£186	€500	£500	£500
£0	£412	£126	Defib - LGA72s137	£470	£105	£365.03	£470	€500	£150	£150
2.0	2412	2120	Delib - EGA723137	2470	2103	2003.03	2410	2300	2130	2130
£10,017	£9,300	£7,037	Environment	£11,953	£5,340	£5,500.00	£10,840	£12,000	£12,108	£12,217
£3,217	£1,646	£1,693	Grants:	£3,000	£425	£2,575.00	£3,000	£3,000	23,000	23,000
C1 04E	£1,083	C1 200	Incurance I GA72c111	£1,312	£1,328	00.03	£1,328	04 500	C1 E1 A	£1,527
£1,045	£1,083	£1,290	Insurance - LGA72s111	£1,312	£1,328	£0.00	£1,328	£1,500	£1,514	£1,527
£0	£197	03	Insurance Reserve	03	03	03	03	03	03	03
93	£0	93	Election Costs	£500	03	20.02	03	£500	£500	£500
00.070	00.000	010.000	- U 101-01-01-01-01-01-01-01-01-01-01-01-01-	040.050	00.704	20.000.00	010.171	040.000	010.055	010.110
£8,678	£9,636	£10,296	Payroll - LGA72s112:	£10,050	£6,781	£3,390.39	£10,171	£10,263	£10,355	£10,448
£180	£195	03	Parish Hall Rent	£260	£60	£0.00	£60	£260	£262	£265
2.00	2.00	20	Tallott Hall Holl	2200	200	20.00	200	]		2200
£0	£379	£447	Office/Store	93	-£558	£0	03	£500	£500	£500
£3,993	£6,161	£6,359	Public Conveniences - PHA36s87 inc PWLB Loan	£8,277	£5,673	£3,036.44	£8,709	29,000	£9,081	£9,163
£300	£310	£311	Subscriptions:	£332	£275	£40.00	£315	£350	£353	£356
2000	2010	2011	Outscriptions.	2002	ZETO	240.00	2010	2000	2000	2000
£134	£95	£184	Training - LGA72s111	£500	£15	£30.00	£45	£500	£500	£500
03	£1,742	£2,336	December Celebration - LGA72s145	£1,729	£26	£1,700.00	£1,726	£1,800	£1,816	£1,833
£1,429	93	03	Air Ambulance Lighting	£0	03	03	03	03	03	03
41,423	20	2.0	All Allivaiding Eighting	2.0	2.0	2.0	20	20	20	20
£0	£0	93	Hardware & Software Purchase	03	03	£0.00	03	03	03	03
£198	£360	£330	Public Rights of Way - OSA06s10	£400	£190	20.00	£190	50	03	03
£43	03	03	Historical Archive	£0	03	03	03	03	03	03
143	ŁU	2.0	Institution Altitute	2.0	2.0	2.0	2.0	2.0	2.0	2.0
£6,540	£19,918	£2,838	Public Toilet Block reconfiguration	03	03	£1,700	£1,700	03	03	03
		·				,	Í			
03	03	£985	Youth & Childrens Projects	£2,500	03	£500	£500	03	03	03
£0	£0	£1,040	Street Furniture	93	03	03	02	03	03	
2.0	2.0	21,040	Sueet Furniture	£U	£U	2.0	£U	£U	£U	03
£0	93	03	Cemetery Earmarked Reserve	£500	03	93	03	£500	£500	£500
			•							
£37,540	£52,653	£36,938	TOTALS	£43,691	£20,711	£19,142	£40,411	£42,473	£42,339	£42,659

		Exper	nditure Yr Ending		2	020/21 Budget	Spend	to 30/11/20 (a)	Addit' Projected to Yr End (b)	ESTIMATED YR TOTAL (a+b)	2021/22 Proposed Budget CPI Oct 20:-	2022/23 Budget 2023/24 Budget
ASSETS @ 26/11/20				Recommended Transfers				Budget Funde	d DV.			
Cash and Bank Accounts				necommended transfers				Budget Fullue	u b 1			
	241,558.21	16/11/20				-		-		Estimated Income:-	£35,446	
	260,160.23	09/11/20						-		Estimated income:-	230,440	·
Unreconciled Transactions	-£5.92	09/11/20				-		-		General Reserve:-	£7,027	
TOTAL	-13.92					£101,712.52		_		General Reserve:-	1,027	
TOTAL						2101,712.52		-				
Earmarked Funding						+		_				
Cemetery Extension - OSA06s9		£2,000.00						-				
Election Reserve		£2,300.00						-				
Historical Archive		£447.36										
Insurance Reserves		£2,018.78						Precept Histor	v	Band D rate		
P3 PRoW Funding Rcd - OSA06s10		-£218.00						2013/14	£27,753,0			
Church Clock Reserve		£1,767.00				Ť		2014/15	£27,753.0	£61.18		
PC PRoW Funding		£3,170.00				Ť		2015/16	£27,753.0	£60.63		
, and the second						Ť		2016/17	£28,484.0	£61.46		
Strategic Planning		£3,554.64						2017/18	£30,762.0	£67.22		
Street Furniture Maint		£460.00			£5,000.00			2018/19	£31,378.0	£68.93		
Toilets - PHA36s87		£5,293.89						2019/20	£32,946.0	£68.10		
Youth & Childrens Projects		£4,015.00			£15,000.00			2020/21	£34,646.0	£71.41		
TOTAL Earmarked						-£44,808.67						
								Recommend p	recept freeze at :-	£34,646.00		
VAT Control (To be reclaimed)						£1,382.13						
Additional Expenditure to Yr End						-£19,142.01			ss Cutting Recharge			
								Office / Store L	et	20.00		
Projected Balance at 31/3/21 (General F	Reserve)					£39,143.98						
									Estimated Income	£35,446.00		