

Details	2020/21		2021/22			2022/23	
	Budget	Expenditure	Suggested Precept	Expenditure to end Q2	Estimated to Year End	Suggested Budget	Inc/Dec on 2021/22 Est. Exp.
Opening Balance		17,823.62			6,887.93	10048.20	
Expenditure							
HR		1,200.00			1,500.00	2,500.00	66.67%
Mileage		32.40			-	100.00	#DIV/0!
Norfolk ALC		134.79			134.79	-	-100.00%
Norfolk PTS		-			-	50.00	#DIV/0!
Information Commissioner		-			-	35.00	#DIV/0!
Insurance		538.70			714.94	485.00	-32.16%
Audit Fees		40.00			80.00	95.00	18.75%
Administration		233.32			270.92	275.00	1.51%
Recruitment of Clerk		-			-	450.00	#DIV/0!
Training		-			-	275.00	#DIV/0!
Playground		11,228.00			-	-	#DIV/0!
Churchyard		-			300.00	-	-100.00%
SAM2 Sign		-			170.10	100.00	-41.21%
Hall Hire		-			-	340.00	#DIV/0!
Defibrillator		-			-	80.00	#DIV/0!
Miscellaneous		1,000.00			382.50	-	-100.00%
Boardwalk		-			-	3,000.00	#DIV/0!
Elections		-			-	-	#DIV/0!
S137		500.00			100.00	-	-100.00%
VAT		28.48			36.48	-	-100.00%
Total	-	14,935.69	-	-	3,689.73	7,785.00	110.99%
Contingency		-				200.00	

Total - Expenditure	-	14,935.69	-	-	3,689.73	7,985.00	
Income							
Interest		-	-	-		-	
Misc		-	-	-	2,850.00	1,000.00	
CIL		-	-	-		-	
VAT		-				75.00	
Total Estimated Income	-	-	-	-	2,850.00	1,075.00	
TOTAL INCOME AND USE OF RESERVES	-		-	-	2,850.00	1,075.00	
Shortfall Grant	-	-	-			-	
Precept		4,000.00	4,000.00		4,000.00	4,000.00	
TOTAL	-	4,000.00	4,000.00	-	6,850.00	5,075.00	
Closing Balance		6,887.93			10,048.20	7,138.20	
Inc/Dec on Previous Year			#DIV/0!			-1.37%	
Tax Base			167.80			170.10	
Band D	#DIV/0!		23.84			23.52	