

Receipts	Actual to 30/10/21	Forecast to 31/03/22	Total	Budget 21/22	Variance	RFO Comments	Budget 2022-23
Precept	£22,427.00	£0.00	£22,427.00	£22,427.00	£0.00	2% Inflation increase would be an increase of £448.54	£22,876
Burial/Memorial Fees	£545.00	£0.00	£545.00	£279.00	£266.00	Hard to estimate burial fees annually reasonable estimate has been made	£250
Bank Int	£0.00	£10.00	£10.00	£20.46	-£10.46	Estimate to remain the same	£10.00
VAT	£681.08	£0.00	£681.08	N/A		VAT refund not included in budget	N/A
Field Rental	£101.00	£0.00	£101.00	£101.00	£0.00	Estimate to remain the same	£101.00
CIL Payment	£15,207.18	£0.00	N/A	£15,207.18		CIL money to be allocated to a project	£15,207.18
Misc	£360.00	£0.00	n/a	£0.00	£360.00	No further Cil money expected at this time No budget for these items one refund one accounting error from previous year	£0.00
<b>TOTALS</b>	<b>£39,321.26</b>	<b>£10.00</b>	<b>£23,764.08</b>	<b>£38,034.64</b>	<b>£615.54</b>		<b>£38,444.18</b>

Payments as listed in 21/22	Actual to 30/10/21	Forecast to 31/03/22	Total	2021/22 Budget	Remainder (overspend in red)	Budget for 22/23	Budget 2022/23
VAT	£520.36	£350.00	£870.36	£1,000.00	-£130	VAT	n/a
S.137	£0.00	£0.00	£0.00	£3,000.00	£3,000.00	S.137	£3,000
Donations/grants	£2,000.00	£2,500.00	£4,500.00	£6,000.00	£1,500.00	Donations/grants	£4,000.00
Salaries inc PAYE	£1,861.20	£1,500.00	£3,361.20	£3,500.00	£87.20	Salaries (inc PAYE and Home working salary increase 22/23)	£4,100
Greenworks and Maintenance	£2,470.00	£2,500.00	£4,970.00	£5,000.00	£810.00	Budget to remain the same	£5,000
Energy Lighting Supply and maintenance	£1,422.54	£1,300.00	£2,722.90	£3,000.00	£467.00	Lighting and maintenance	£3,000.00
Office/Expenses	£222.10	£500.00	£722.10	£750.00		Budget to remain the same	£750.00
Audit	£0.00	£0.00	£0.00	£200.00	£0.00	Budget to remain the same	£200.00
Insurance	£689.44	£0.00	£689.44	£750.00	£60.56	Budget to remain the same	£750.00
Subscriptions, NCALC inc Int Audit Fee	£578.09	£0.00	£578.09	£800.00	£221.91	Budget to remain the same	£800.00
Training	£0.00	£0.00	£0.00	£150.00	£150.00	As a number of new CILrs training budget should be increase	£500.00
Meetings	£0.00	£150.00	£150.00	£150.00	£0.00	Budget to remain the same	£150.00
Election reserve	£90.00	£0.00	£90.00	£1,500.00	£1,410.00	Budget to remain the same	£1,500.00
Contingency fund unitary authority	£0.00	£0.00	£0.00	£150.00	£150.00	Budget to remain the same	£150
CIL	£551.75	£0.00	£551.76	£551.76	£0.00	New CIL receipt could be spent on streetlighting upgrade	£15,207.00
Parish Property	£1,262.26	£0.00	£1,262.56	£0.00	-£1,262.56	Expenses incurred replacing dog bin and installing bench and noticeboard	£500.00
Queens Jubilee	£0.00	£0.00	£0.00	£0.00		New item for occasion	£1,000.00
						<b>TOTAL</b>	<b>£40,607.00</b>
						<b>TOTAL payments from 22-23 Precept</b>	<b>£22,876.00</b>
						<b>From Reserves</b>	<b>£2,524.00</b>
						<b>New CIL receipt</b>	<b>£15,207.00</b>
						<b>TOTAL</b>	<b>£40,607.00</b>
<b>TOTAL</b>	<b>£11,667.74</b>	<b>£8,800.00</b>	<b>£19,598.05</b>	<b>£25,501.76</b>	<b>£7,856.67</b>		

(EX VAT) (EX VAT)

Bank Balances as at 30/10/21	£57,360.82
Forecast Receipts to 31/10/21	£10.00
Forecast Payments to 31/03/22	£8,800.00
Forecast bank balance 31/03/22	£48,570.82
Includes CIL payment	£15,207.00
Includes the following forecast General reserves 31/03/22 (1 year precept)	£22,876.00

Forecast amount to carry to 22/23 excl 1 year precept, CIL money and reserves to met budget 22-23 shortfall after new precept payment = £7963 which can be allocated to other budgets such as grants or events.