

2022/23 Budget		2022/23 Budget	2022/23 spend to date	2022/23 - Forecast ROY	2022/23 Actual + Forecast ROY	2023/2024 Budget
<b>RECEIPTS</b>						
	Precept	22,000.00	22,000.00	-	22,000.00	26,000.00
	VAT Refund	2,000.00	1,731.46	-	1,731.46	3,700.00
	Allotment rent	150.00	150.00	-	150.00	150.00
	Other Receipts			-	-	
	<b>TOTAL RECEIPTS</b>	<b>24,150.00</b>	<b>23,881.46</b>	<b>-</b>	<b>23,881.46</b>	<b>29,850.00</b>
<b>PAYMENTS</b>						
<b>STAFF AND SALARIES</b>						
	Clerk's Salary	4,200.00	2,897.64	3,000.00	5,897.64	7,300.00
	Clerk's Expenses	250.00	46.38	80.00	126.38	250.00
	<b>TOTAL STAFF &amp; SALARIES</b>	<b>4,450.00</b>	<b>2,944.02</b>	<b>3,080.00</b>	<b>6,024.02</b>	<b>7,550.00</b>
<b>PROFESSIONAL SERVICES</b>						
	Legal	300.00	-	-	-	300.00
	Audit	300.00	120.00	-	120.00	300.00
	Unity Trust	100.00	44.00	36.00	80.00	100.00
	Insurance	600.00	600.75	-	600.75	650.00
	Election Costs	1,078.00	-	-	-	1,300.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,378.00</b>	<b>764.75</b>	<b>36.00</b>	<b>800.75</b>	<b>2,650.00</b>
<b>OFFICE COSTS &amp; ADMINISTRATION</b>						
	Sundries/mileage	600.00	503.90	400.00	903.90	1,000.00
	Home/Office Allowance	650.00	343.36	185.00	528.36	650.00
	IT support & repairs / Email	750.00	645.76	304.00	949.76	1,000.00
	Website	900.00	865.00	200.00	1,065.00	1,200.00
	Meeting Room Hire	150.00	-	150.00	150.00	150.00
	Christmas Tree	150.00		150.00	150.00	150.00
	Training	300.00		-	-	300.00
	Donations S137	200.00	-	200.00	200.00	200.00
	<b>TOTAL OFFICE COSTS &amp; ADMIN</b>	<b>3,700.00</b>	<b>2,358.02</b>	<b>1,589.00</b>	<b>3,947.02</b>	<b>4,650.00</b>

2022/23 Budget		2022/23 Budget	2022/23 spend to date	2022/23 - Forecast ROY	2022/23 Actual + Forecast ROY	2023/2024 Budget
<b>MEMBERSHIP FEES</b>						
	Subscriptions	350.00	313.10	-	313.10	350.00
	Satswana	200.00	180.00	-	180.00	200.00
	ICO	40.00	80.00	-	80.00	40.00
	<b>TOTAL MEMBERSHIP FEES</b>	<b>590.00</b>	<b>573.10</b>	<b>-</b>	<b>573.10</b>	<b>590.00</b>
<b>PROPERTY, RECREATION, AMENITIES</b>						
	Grounds maintenance	3,000.00	2,476.49	500.00	2,976.49	3,000.00
	Hedge cutting/ Fence repairs	1,000.00	92.00	900.00	992.00	1,000.00
	Play Area/Car Park Repairs	3,000.00	-	3,000.00	-	3,000.00
	Allotment Water	600.00	649.39	200.00	849.39	600.00
	Play Area Safety Report	200.00	113.40	-	113.40	200.00
	Contingency/Projects	3,000.00	2,169.46	700.00	2,869.46	10,000.00
	Highways Improvement Plan				-	2,000.00
		-	-	-	-	
	<b>TOTAL RECREATION &amp; AMENTIES</b>	<b>10,800.00</b>	<b>5,500.74</b>	<b>5,300.00</b>	<b>7,800.74</b>	<b>19,800.00</b>
	<b>VAT</b>	<b>2,000.00</b>	<b>730.36</b>	<b>800.00</b>	<b>1,530.36</b>	<b>2,000.00</b>
	<b>TOTAL Payments</b>	<b>23,918.00</b>	<b>12,870.99</b>	<b>10,805.00</b>	<b>23,675.99</b>	<b>37,240.00</b>
	<b>SURPLUS / (DEFICIT) before Reserves</b>	<b>232.00</b>	<b>11,010.47</b>	<b>- 10,805.00</b>	<b>205.47</b>	<b>- 7,390.00</b>