

	A	B	C	D	E	F
1	Regular outgoings from the precept					
2		21/22	22/23	23/24projected	24/25 projected	
3	EE			356.88	386.88	
4	Accountancy	65.00	65.00	95.00	95.00	
5	Electricity	161.87	543.66	179.00	179.00	*
6	Banking	36.00	72.00	72.00	72.00	
7	Insurance	626.26	598.91	635.59	635.59	
8	Grass cutting	581.71	1680.00	1760.00	1760.00	
9	LALC ATS	54.00		90.00	90.00	
10	Wages/admin/subscriptions	1860.11	1675.98	2100.00	1750.00	
11	Water	156.89	159.00	189.00	189.00	*
12	gritting (cost of one run)		170.00	170.00	170.00	
13	Play inspection			150.50	90.00	
14	External audit			210.00		
15	Defibrillator				100.00	
16	Christmas Tree				70.00	
17	Maintenance of play equipment				150.00	
18						
19	Total regular outgoings	3541.84	4964.55	6007.97	5737.47	
20						
21	Village hall expenditure					
22	Electricity usage			722.00	722.00	
23	Water usage			15.00	15.00	
24	Total expenditure			6744.97	6474.47	
25	Actual expenditure to 12/10/23			6537.99		
26						
27	Income					
28		21/22	22/23	23/24	24/25	
29	Precept	5407.00	5407.00	5675.00	6500.00	
30	CIL			926.54		
31	other income	240.07				
32	Projected Village hall income		195.00	500.00	500.00	
33	Total income (excluding grants)	5647.07	5602.00	7101.54	7000.00	
34						
35						
36	Note: VAT not included in expenditure, therefore VAT reclaim amount not included in income					
37	Note: Electricity fixed contract 19 May - 19 May £848.50 ex VAT.					
38	* Village hall to pay usage, PC to pay standing charge					