

	Receipts 2021/22		Payments 2021/22		Receipts 2022/23			Payments 2022/23			2023/24	
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget Receipts	Budget Payments
Doctors Surgery												
14 Surgery Maintenance			2,000.00	1,969.83				2,000.00	859.83			Reserve Fund
28 Dr's Surgery Rent	2,760.00	1,923.00			2,820.00	1,380.00	2,760.00				2,955.96	
General Administration												
1 Audit			1,000.00	500.00				600.00	400.00			1,000.00
2 Admin & Office Expenses			1,000.00	891.68				700.00	230.54			750.00
3 Insurance			1,000.00	1,114.11				1,300.00	1,267.06			1,500.00
4 Subscriptions			2,000.00	1,978.91				2,000.00	801.99			2,060.00
5 Training			200.00	209.00				200.00	170.00			750.00
6 S137/GPOC donations			250.00	50.00				250.00	0.00			250.00
7 Newsletters			400.00	0.00				200.00	0.00			Reserve Fund
41 VAT Refund				1,154.88		1,429.79						
93 Office equipment/furniture								1,000.00	cupboards			250.00
77 Recycling Credit		84.90			50.00	80.97					50.00	
General Maintenance												
42 Bus Shelters			500.00	0.00		0.00		500.00	0.00			Reserve Fund
86 Street Furniture				266.49		119.79		5,000.00	3,469.79			1,000.00
94 Graffiti removal												150.00
90 Hedge Cutting at Stracey Playing Field				220.00					220.00			250.00
Annual Tree Maintenance Work - 1st year												1,500.00
Tree Maintenance Emergency work fund												5,000.00
Tree Maintenance Survey												500.00
Grasscutting												
25 All-Saints Church Grass Cutting			550.00	286.87				350.00	137.58			320.00
26 Highways Delegated Grass Cutting	2,600.00	2,738.99	3,000.00	2,769.00	2,800.00	2,999.19		2,800.00			3,300.00	3,300.00
Loan Repayments												
67 PWLB Loan Repayments			4,881.45	4,881.45				5,000.00	2,415.75			5,000.00
68 BDC Loan Repayments				10,741.32								
Parks & Leisure Committee												
18 Jubilee Park Grasscutting & Maintenance			3,000.00	3,242.22				3,250.00	1,441.75			3,200.00
20 Dog & Litter Bin Collection			3,000.00	2,715.60				3,000.00	0.00			4,000.00
51 Jubilee Park footpath & lighting				50.00								100.00
91 Platinum Jubilee/Coronation				314.00				500.00	500.00			1,000.00
Pavilion and Stracey Playing Field												
64 Booking Assistant Salary			3,000.00	2,321.04				2,800.00	1,299.60			5,366.48
65 Pavilion Cleaning			3,500.00	2,590.26				3,000.00	1,457.24			3,300.00
66 Repairs, Renewals and General Maintenance			3,500.00	1,238.00		758.00		2,000.00	3,202.98			5,000.00
69 Hire Income - Pavilion Hall	5,000.00	8,903.79		150.00	5,000.00	6,052.08					12,000.00	
70 Bowls Club Income	1,760.00	1,500.00			1,500.00	1,500.00					1,500.00	
71 Football Income	6,000.00	3,989.16			6,000.00	983.01					5,000.00	
72 Pavilion Utilities			6,000.00	5,480.65				6,000.00	2,916.10			7,500.00
73 Pavilion Fixtures and Fittings				3,785.00				1,500.00	258.40			2,500.00
75 Grounds Maintenance - Stracey Playing Field			6,000.00	7,396.14				6,000.00	2,017.76			7,000.00
76 MPSA Hire	1,500.00	2,022.85			4,500.00	708.34					4,500.00	
83 Grounds Maintenance - behind the Hall			350.00	318.12				350.00	185.17			420.00
85 Pavilion Advertising				53.17				200.00	0.00			200.00
87 Call out	50.00	0.00			200.00	0.00						
89 Annual Inspections				29.99					488.59			1,000.00
Precept												
27 Precept income	49,980.00	49,980.00			50,105.00	25,052.50						
Salaries												
9 Clerk's Salary			13,400.00	11,585.52				13,000.00	5,865.34			14,000.00
12 PAYE & NIC			650.00	587.44				1,500.00	526.34			2,000.00
13 Expenses			40.00	40.95				50.00	31.05			50.00
62 NEST Pension			1,400.00	1,743.15				2,200.00	892.28			2,500.00
84 Payroll Services			120.00	35.94				130.00	178.76			150.00
Events												
NET TOTAL	69,650.00	63,076.79	60,741.45	72,787.31	72,975.00	41,063.67		67,380.00	31,233.90		29,305.96	82,866.48