

	<u>Actual 2020 2021</u>	<u>Budget 2021 2022</u>	Notes
<u>RECEIPTS</u>			
Precept	20446.00	16500.00	
Council tax support grant	0.00	0.00	
SSEB wayleaves	13.92	14.00	
VAT refund	1849.00	1500.00	
Sportsfield income	2667.77	950.00	
Playground - Fundraising	2282.32	1000.00	
Grants and donations	0.00	0.00	
Neighbourhood Plan	890.80	0.00	
Other	744.55	0.00	
Total Receipts	28894.36	19964.00	
<u>PAYMENTS</u>			
Sportsfield	3379.90	6059.00	The higher number reflects costs that have not previously been budgeted for, but are necessary expenditure such as seeding and fertilising.
Playground: maintenance and grass cutting	3502.17	3760.00	
Village Hall (buildings insurance/ renting of committee room)	1000.00	1000.00	
Tennis Club rent	0.00	150.00	
Parish Council Insurance	1515.13	1550.00	
Clerks Salary	7071.45	7200.00	
Other admin: stationary/internet/telephone/bank charges	546.47	1000.00	
Training expenses	0.00	340.00	

General expenses not listed elsewhere	1381.35	750.00	This included defibrillator battery and pads as well as additional printing of bus schedule.
Audit fees	320.00	350.00	
Membership fees	538.31	500.00	
Parish website	1078.50	1000.00	
Section 137 Grants	2130.00	4000.00	
Footpaths	0.00	0.00	
Flood	0.00	0.00	
Speed equipment	1764.67	400.00	
Neighbourhood Plan	1543.71	0.00	
Total	25771.66	28059.00	
Reserves	<u>Spent in 2020 2021</u>	<u>Budget 2021 2022</u>	
Traffic monitoring	0.00	150.00	
Pavilion Fund	0.00	0.00	
Contingencies	0.00	500.00	
Parish Council Elections	0.00	100.00	
Tree Works	0.00	250.00	
Capital equipment for Clerk	0.00	100.00	
Cutting/ditching of Doctors Lane and Appleton Landing	0.00	500.00	
Sportsfield Reserves	1010.59	1150.00	
Playground Reserves	1441.60	625.00	
Neighbourhood Plan	1543.71	0.00	
Sinking Fund	0.00	0.00	
Total	3995.90	3375.00	