

<u>PAYMENTS</u>				
<u>Category</u>	<u>2021 2022</u>	<u>2022 2023</u>	<u>Variance</u>	<u>Reason (if over 10%)</u>
Sportsfield	4038.02	3415.92	-622.10	In 21/22 there was weeding, more grass cutting, defibrillator purchase, intruder alarm repair, more cleaning and fertilising. In 22/23, there weren't those costs, but the energy cost was increased.
Playground	8983.28	2551.08	-6432.20	No play equipment was purchased in 22/23.
Village Hall	0.00	0.00	0.00	n/a
Tennis Club	0.00	450.00	450.00	The payment should be made yearly. This is 3 years in arrears.
Neighbourhood Plan	1620.93	0.00	-1620.93	The Neighbourhood Plan is completed.
Insurance	1559.08	1146.72	-412.36	The Council switched insurance companies.
Clerk Salary	7262.98	7598.19	335.21	n/a
Other admin	1523.15	1089.82	-433.33	Legal fees were incurred in 21/22.
Other expenses	2398.66	2266.12	-132.54	n/a
Training	222.50	432.50	210.00	The Clerk is taking a CiLCA course
Audit fees	330.00	390.00	60.00	The cost of the internal auditor increased.
Membership	271.15	367.27	96.12	The 21/22 OALC membership was put in 20/21. There were other minor shifts in memberships.
S137 Donations	1605.07	2963.59	1358.52	In 22/23, the Council paid a 3rd part donation to the Village Hall, which it owns, but is managed by the managing trustee.
Website	1279.90	395.00	-884.90	There were website design and developments in 21/22.
Royal Celebrations	683.33	3157.14	2473.81	There were no royal celebrations in 21/22.
Village Maintenance	850.00	850.00	0.00	n/a
Pop Up Café	0.00	79.19	79.19	The Pop Up Café is new in 22/23.
Total	32628.05	27152.54	-4932.60	
<u>RECEIPTS</u>				

Category	2021 2022	2022 2023	Variance	Reason (if over 10%)
Precept	16500.00	29000.00	12500.00	Council increased precept. It had reduced it in 21/22 due to decreased costs due to Covid.
Precept grant	0.00	0.00	0.00	n/a
Wayleaves	13.92	13.92	0.00	n/a
VAT Reclaimed	0.00	4789.53	4789.53	VAT was not reclaimed in 21/22
Neighbourhood Plan	851.98	0.00	-851.98	The Neighbourhood Plan is completed.
Other	925.87	418.00	-507.87	There was a CIL payment in 21/22 and there was a grant from the County Councillor's Fund in 22/23.
Playground	9108.50	0.00	-9108.50	There was no fundraising needed for new play equipment in 22/23.
Sportsfield	1403.00	1770.00	367.00	More team hire income was received
Royal Celebrations	0.00	1242.34	1242.34	There were no royal celebrations in 21/22. This is income from ticket sales.
Total	28803.27	37233.79	8430.52	