

ESTIMATED EXPENDITURE		2021/22	2020/21	2019/20	2018/19	2017/18
		ESTIMATED COSTS £	ACTUAL COSTS £	ACTUAL COSTS £	ACTUAL COSTS £	ACTUAL COSTS £
Audit Fees		320	70	65	300	210
Bonfire Night		3500	0	4680	3000	3000
Church Clock		300	89.25	150	0	150
Communication & Printing		1200	555.7	1564.6	1177.75	773
Defibrillator		150	137	0	301.14	0
Donations		800	4920	810	300	0
Environmental Services		1900	1828.86	1327.82	1028.8	370
Events (exc bonfire night)		400	1284.4	240.7	279.15	269.28
Gardening & Seasonal		500	467	366.5	620	496.9
Insurance		546	530.06	516.08	521.74	477.47
Play Area		700	1827.44	1169.45	553.25	59.7
Playing Fields		500	6300.46	156.44	431	1083.19
Professional Fees		600	1200	0	540	1230
Room Hire		350	60	349	288	269
Staff Costs		8000	7894	5961.18	5541.52	5421.88
Stationery, postage & other office expenses		450	440.27	327.23	184.91	600
Street Furniture		500	1072.42	108.52	2037.04	0
Subscriptions & fees		640	566.88	434.5	421	369
Training		200	324	120	30	25
Village costs - other		500	861.1	227.71	396.1	489.1
	TOTAL £	22056	30428.84	18574.73	17951.4	15293.52
ELECTION PROVISIONS		1000	0	100	0	0
CONTINGENCIES		1500	0	0	0	0
	TOTAL £	24556	30428.84	18674.73	17951.4	15293.52
ESTIMATED INCOME		2021/22	2020/21	2019/20	2018/19	2017/18
Bonfire Night Income		3500	0	3900	2500	2500
HS2 Access payment		0	0	250	525	250

Misc income		20	442.38	30.96	12	26.25
Rents receivable		300	300	300	500	0
VAT refunds		900	1638.37	1216.09	1723.51	0
Grants		0	10800	500	1000	247
	TOTAL £	4720	13180.75	6197.05	6260.51	3023.25
DEFICIT (Expenditure over income)		19836	17248.09	12477.68	11690.89	12270.27
PRECEPT		15756	15575	15345	15000	15000
BALANCE (precept minus deficit)	£	-4080	-1673.09	2867.32	3309.11	2729.73
Estimated surplus carried over from previous year		19526.66	17008.98	14076.66	12758.32	11928.59
Estimated remaining costs (2020-21)		0	1500	0	0	0
BALANCE AT YEAR END (as per bank reconcilliation)	£	20500	17835.89	17008.98	14076.66	12758.32
Reserve Account	£	1690.77	1690.77	1690.77	1690.77	1690.77
TOTAL AVAILABLE		22190.77	19526.66	18699.75	15767.43	14449.09