

		Forecast 21/22		Budget 21/22		Budget 2022/23			
		VAT							
Budget Category	Total Goods £	Paid	Recovered	Total £	(Overspend)/ Underspend	Precept Claim/ Reserves		Total Goods £	VAT Paid £
Administration Costs									
All Saints Church Grant	(2,000.00)			(2,000.00)		Precept Claim		(2,000.00)	
Allotment Repair & Maintenance	(399.99)			(1,000.00)	600.01	Precept Claim		(400.00)	
Audit External	(250.00)			(250.00)		Precept Claim		(250.00)	
Audit Internal	(241.50)	(48.30)		(250.00)	8.50	Precept Claim		(240.00)	(48.00)
Book Keeping	(500.00)			(500.00)		Precept Claim		(500.00)	
Chairman's allowance	(200.00)			(200.00)		Precept Claim		(200.00)	
Chairman's Engraved bars	(65.00)			(65.00)		Precept Claim		(65.00)	
Clerks Expenses	(202.51)	(40.00)		(280.00)	77.49	Precept Claim		(200.00)	(40.00)
Data protection registration & compliance	(45.00)			(45.00)		Precept Claim		(45.00)	
Election costs				(1,000.00)	1,000.00	Precept Claim		(3,500.00)	
Electricity supply	(75.00)	(7.50)		(75.00)		Precept Claim		(75.00)	
Donations (Section 137 appeals)	(900.00)			(650.00)	(250.00)	Precept Claim		(900.00)	
Insurance	(641.97)			(650.00)	8.03	Precept Claim		(680.00)	
IT equipment				(100.00)	100.00	Precept Claim		(300.00)	
IT-licences, mtc etc (Microsoft)	(892.38)	(178.48)		(660.00)	(232.38)	Precept Claim		(900.00)	(180.00)
Kinnerton Scouts Grant	(550.00)			(550.00)		Precept Claim		(550.00)	
Members remuneration allowance £150 per member	(1,200.00)			(1,350.00)	150.00	Precept Claim		(1,350.00)	
One voice Wales	(253.00)			(250.00)	(3.00)	Precept Claim		(250.00)	
Overtime Payments	(2,200.40)			(2,000.00)	(200.40)	Precept Claim		(2,000.00)	
Payroll Services	(120.00)			(120.00)		Precept Claim		(140.00)	
Recreation field maintenance	(1,446.77)	(289.38)		(1,440.00)	(6.77)	Precept Claim		(1,452.27)	(290.45)
Recreation field rent	(275.00)			(275.00)		Precept Claim		(275.00)	
Reference books				(100.00)	100.00	Precept Claim		(100.00)	
Salary incl fixed allowance	(8,100.00)			(7,457.40)	(642.60)	Precept Claim		(10,564.00)	
Society of local clerks	(130.00)			(150.00)	20.00	Precept Claim		(150.00)	
Training - Members/Clerk	(135.00)	(9.00)		(200.00)	65.00	Precept Claim		(200.00)	
Village Day	(822.54)	(7.02)		(2,000.00)	1,177.46	Precept Claim		(1,000.00)	
Village Hall Grant	(2,000.00)			(2,000.00)		Precept Claim		(2,000.00)	
Village improvements & asset maintenance costs	(164.72)	(25.76)		(1,100.00)	935.28	Precept Claim		(1,000.00)	
Water (allotments)	(75.13)	(15.02)		(40.00)	(35.13)	Precept Claim		(75.00)	(15.00)
Website hosting	(324.92)	(65.00)		(300.00)	(24.92)	Precept Claim		(300.00)	
Website re-design and mtc				(400.00)	400.00	Precept Claim		(400.00)	
Village Event Takings	1,629.25			500.00	1,129.25	Precept Claim			
Donations to NHS from Village Day	(1,629.25)				(1,629.25)	Precept Claim			
Newsletter									
Newsletter Advertising Income	1,460.00			1,320.00	140.00	Precept Claim		1,320.00	
Newsletter Production	(1,632.94)			(1,632.00)	(0.94)	Precept Claim		(1,700.00)	
Projects									
Hedging improvements (from grant bank a/c)	(3,500.00)				(3,500.00)	Precept Claim			
Environmental Grant Utilization	(2,086.02)				(2,086.02)	Precept Claim			
Best Kept Village expenses				(300.00)	300.00	Precept Claim		(300.00)	
Dog Fouling Clean Up						Precept Claim		(500.00)	
Christmas lighting(fitting & dismantle)	(780.00)			(780.00)		Precept Claim		(800.00)	
Christmas Trees (purchase & removal)	(480.00)			(480.00)		Precept Claim		(500.00)	
Outdoor Gym - Mtc and training	(105.00)	(21.00)		(500.00)	395.00	Precept Claim		(110.00)	(22.00)
Playscheme	(1,603.75)	(0.75)		(1,200.00)	(403.75)	Precept Claim		(1,800.00)	

Forecast 21/22				Budget 21/22		Budget 2022/23			
Budget Category	Total Goods £	VAT		Total £	(Overspend)/ Underspend	Precept Claim/ Reserves	Total Goods £	VAT Paid £	
		Paid	Recovered						
Tree Surgery						Precept Claim	(900.00)	(180.00)	
Village Christmas				(1,000.00)	1,000.00	Reserves	(1,000.00)		
Village Competitions				(500.00)	500.00	Precept Claim	(600.00)		
Village Planting Scheme	(182.93)	(36.59)		(160.00)	(22.93)	Precept Claim	(180.00)		
Volunteer Group Expenses	(100.00)				(100.00)	Precept Claim	(100.00)		
Add new projects/costs below:-									
Heritage Trail				(6,200.00)	6,200.00	Reserves	(6,200.00)		
Christmas Lights Improvement				(2,000.00)	2,000.00	Reserves	(2,000.00)		
Annual Community Meeting						Reserves	(500.00)		
Play Area Improvements - via matchfunding	(4,090.85)				(4,090.85)				
Play Area Improvements via matchfunding (2022/23)						Reserves	(3,500.00)		
Various Incomes									
Allotment Monies Received	225.00			225.00		Precept Claim	225.00		
Interest Income	1.32			6.00	(4.68)	Precept Claim			
Precept Received	31,278.39			31,278.39		Precept Received	38,006.27		
VAT									
VAT Refund			1,067.67	1,193.65	(125.98)	VAT Refund	743.80		
VAT Paid (to be recovered in following year)		(743.80)		(3,472.40)	2,728.60				
TOTAL	(5,807.61)		1,067.67	(11,158.76)	5,675.02		(12,456.20)	(775.45)	

(5,483.74)

(5,483.74)

(13,231.65)

Cash book balance as at 29th October 2021	31,174.62
Forecast cash in Nov 21 to Mar 22	(4,905.38)
Forecast closing cash balance as at 31 March 2022	26,269.24
Opening balance 1st April 2021	31,752.98
Cash book movements to 11 Nov 21	(578.36)
Forecast movements to end of the year	(4,905.38) (5,483.74)
Forecast closing bank balance as at 31 March 22	26,269.24

	Budget 2022/23
Opening Cash Balance	26,269.24
Precept Claim	(38,006.27)
Precept Received	38,006.27
VAT Paid	(775.44)
VAT Refund	743.80
Reserves	(13,200.00)
Closing Cash Balance	13,037.60

Precept Increase Year on Year	
	£
Precept 21/22	31,278
Precept 22/23	38,006
Current Band D charge	35.55
Band D charge for 2022/23	42.84
Percentage increase year on year	20.51%