

Expenditure	2022/23 Budget	2022/23 Actual (Jan 23)	2022/23 Predicted	2023/24 Proposed
Admin General	1750	841	1,000	1,750
Insurance and Audit	800	568	568	800
Salary and PAYE	9500	7,985	9,500	10,000
IT and Website	750	439	450	750
Subs and Training	1100	942	1,100	1,200
Environment (Incl Grass Cutting)	1400	1089	1200	1400
Repairs and Maintenance (Incl trees)	1000	205	500	1,000
Allotments	1200	1274	1274	1200
Seats and Benches	500	0	0	500
Taxi Voucher Scheme	1500	346	500	1500
Footpath Maintenance and Machinery	500	306	400	500
Defibrillator	100	0	100	2000
Grants and Donations	10000	4932	6000	10000
Environmental Projects	10000	0	2500	10000
Allotment Water Project	4344	0	0	4000
Coronation Event (New)	0	0	0	1500
Speedwatch	1500	350	350	0
TOTAL ALLOCATION	45,944	19,276	25,442	48,100

RECEIPTS 22/23

Precept	27,610
Allotment Rents	1,104
Interest	343
Grants	0
VAT	973
Total Receipts	30,030

Bank Balance at 1st April 2022

£ 60,680

add INCOME

£ 30,030

less EXPENDITURE

£ 90,710

£ 25,442

Bank Balance

£ 65,268

Less Long Term Investment

£ 40,000

Total Balance at March 2023 (Predicted)

£ 25,268

Held in Public Sector Deposit Fund