

	Year	Year	Budget	Budget	31st Aug	31st March	Budget	Reserve	
	2017/18	2018/19	2019/20	2020/21	2020	2021	2021/22	Fund	
PAYMENTS SUMMARY									
Open Spaces	12096	13565	7150	7950	2957	25298	8710	4500	Reserve fallen tree, playground fund, churchyard wall. Streetlight maintenance emergency, sam2 insurance fee
Village Hall Grant	0	1100	1100	1100	1100	1100	1100	0	
Admin and Salary	7647	6800	6550	6400	2566	5710	6950	1000	Reserve Election
S137	872	577	275	275	30	350	375	390	Reserve training for defib and urgent clock repairs
Contingency Fund	0	0	1000	0	4425	4425	0	4000	
Legal Fees	0	0	0	0	0	0	0	1000	
CIL Funds	0	0	0	0	0	3028	0		
TOTAL	20615	22042	16075	15725	11078	39911	17135	10890	
RECEIPTS SUMMARY									
Precept	15,000	16,000	17,004	17,316	17,316	17,316	17,316		
Council Tax Support Grant	360	290	100	120	120	120	130		Confirmed and last year receiving this
Bank Interest	4	4	10	0	11	11	0		
Grants	383	0	0	0	10,000	13,028	0		No income included, unless confirmed
Burials	1,400	0	0	0	450	450	0		No income included, unless confirmed
Other	116	0	0	0	4,010	4,010	0		
TOTAL	17,263	16,294	17,114	17,436	31,907	34,935	17,446		
Bal at 1st April 2020	19,543.00								
less net payments	-4,976.00								
Ant.balance at 31st March 2021	14,567.00								
Ant. Balance at 1st April 2021	14,567.00								
Add Receipts (less precept)	130.00								
Add Precept	<u>14,697.00</u>	32,013.00							
Less Payments		14,878.00							
Less Earmarked Reserve fund at 31 March 2022		3,988.00							(This is the general reserve)
Working Balance at 31st March 2022		14,878.00							
Balance at 1st April 2022		14,878.00							(including General and Earmarked Reserves)