

Line No.	2021-22 Actuals	Actuals to date 2022-23 (month 7)	Budget V1 2022-23	Budget V2 2022-23	Budget change	Notes
	£	£	£	£	£	
INCOME						
1 Precept	18,500	18500	18500	18500	0	0 Unchanged
2 DDDC Churchyard Maintenance	1,509	0	1512	1512	0	Budget capped at previous year's claim; 0 claimed at end of season
3 DCC p3 agreement - Footpaths	495	0	495	495	0	Capped at £495. Payment made by DDDC of grant of £3000; balance £2062 for repairs due on transfer of land. No progress to date
4 DDDC WC maintenance payment	0	0	2062	2062	0	0 on transfer; to be pursued Yorkshire Bank / Virgin Money
5 Bank Interest (quarterly)	26	2	10	10	0	Cashback payment
6 Burial Fees	1,430	760	1000	1500	500	Based on actuals to date
7 VAT refund	1,851	0	500	800	300	Based on actuals to date
8 Car Park	0	746	0	1000	1000	New income source
9 Miscellaneous	4065	259	0	1000	1000	Insurance payments re Fountain
10 Income for Year	27876	20268	24079	26879	2800	

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	£	£	£	£	£		
EXPENDITURE							
11 Payroll	14575	13775	14005	17113	3108		
14 Churchyard Maintenance materials (expenses)	53	94	89	100	11		
16 Footpath Maintenance materials (expenses)	293	213	177	250	73		
18 PAYE	0	0	0	0	0	Payroll based on gross (no employer NI 0 contribution usually paid)	
19 Payroll and Audit	240	240	245	240	-5	Based on actuals to date	0
20 Bank Charges	35	108	0	160	160	Based on actuals to date	
21 Admin & Misc Expenses	820	455	590	650	60	£50 for office costs; £264 for phone charges; £186 ink stationery stamps. Zoom for six months (£90)	360
22 Lighting	335	297	375	510	135	Based on actuals to date	
23 Insurance	632	843	645	843	198	Based on actuals to date	
24 Training	0	0	52	52	0	No change	
25 DALC & Subscriptions	654	115	313	500	187	DALC fee (currently £443 with additional training cost); Data Registration £35; Peak Park Forum £6 (plus 2%)	0
26 Machinery Service & Equipment	457	1753	260	1800	1540	Includes Fountain repair £1666 Current annual main meeting fee £144, plus contingency for additional meetings	981
27 Village Hall Rent	300	0	250	250	0	and fee increase Siteground fees £44; plus contingency £350 for future maintenance and new domain fees	686
28 Web site fee and Anti-Virus	757	267	394	457	63	Provision to cover plants (£250) and replacement planter boxes (£200) and Christmas trees (£50)	450
29 Plants and Christmas trees	30	199	500	500	0	£250 for grit; additional funding	1136
30 Grit, litter bins benches and general signs	312	152	550	550	0	available for signage/benches etc	45
31 Traffic speed reduction	519	0	0	0	0	No additional expenditure expected	
32 WC Cleaning & maintenance	2018	820	1800	1800	0	Includes cleaning (£1200); improvements (£400) and maintenance/electricity costs (£400). No charge for electricity to date.	468
33 Election costs	0	0	0	0	0	Election May 2023 £500 for donation and £100 for Remembrance service wreath donation and poppies. No grant requests to date.	
34 Grants and Donations inc Remembrance Burial ground maintenance & extension	1836	0	600	600	0	Knotweed (£100), general maintenance £200. Trees £1500.	3027
35 (Parish C1 area)	0	1109	1800	1800	0		0
36 Defibrillator	104	293	169	293	124	Based on actuals to date	156
37 Rent park area	800	400	800	800	0	Rent fixed at £800 for 2022-23 Grass mowing (£1584); trees £1000;	1200
38 Maintenance park area	8439	2034	4584	3800	-784	general maintenance and improvement	12659
39 Funding available to existing/new projects	0	0	500	500	0	As for previous years	0

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40	Total Expenditure	33209	23169	28698	33568	4870	
41	Surplus/(Deficit) for the year	-5333	-2902	-4619	-6689	-2070	21167