

	Original 20/21 Budget	Actual Income 20/21	Original 21/22 Budget	Actual Income 21/22	Original 22/23 Budget	Actual income 22/23			Notes
<b>INCOME:</b>									
Precept	22,700.00	22,700.00	22,700.00	22,700.00	23,000.00	23,000.00			
Repayment VAT	0.00	2,499.46	0.00	4,104.00	0.00	0.00			
NCC Cemeteries double charge	0.00	123.00	0.00	66.00	0.00	0.00			
SVA Newsletter	200.00	0.00	0.00	0.00	0.00	299.63			
Other income	0.00	4,833.62	0.00	0.00	0.00	0.00			
Clerk	0.00	0.00	0.00	0.00	0.00	815.04			Clerk work for Eglingham PC
Grants	0.00	0.00	0.00	0.00	0.00	870.00			Climate change (370) and Jubilee (500)
	<b>22,900.00</b>	<b>27,533.62</b>	<b>22,700.00</b>	<b>26,870.00</b>	<b>23,000.00</b>	<b>24,984.67</b>			

	Actual Spend 20/21	Original 21/22 Budget	Actual Spend 21/22	Original 22/23 Budget	Actual Spend 22/23			Notes
<b>EXPENDITURE:</b>								
PC Insurance	527.77	471.70	1,063.59	471.70	1,177.60			VPC insurance netted off 22/23 grant.
Audit Fee	305.00	270.00	265.00	65.00	65.00			
Clerks salary	4,756.32	4,888.00	4,634.98	5,000.00	5,923.79			Salary and PAYE
Clerks expenses	408.05	450.00	322.44	450.00	438.18			
Donations	135.00	400.00	185.00	400.00	165.00			
Subscriptions	257.89	255.00	309.76	274.76	281.97			N&N Soc and NALC
IT Provision	180.00	180.00	231.00	180.00	195.00			
SVH Grant	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00			
Newsletter	141.67	375.00	0.00	375.00	483.26			Printing has been foc during pandemic.
Jubilee Hall Grant	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
Davisons Obelisk	0.00	200.00	1,015.65	550.00	565.87			
Cemetery & War mem	1,417.66	1,417.67	1,285.22	1,479.53	1,183.31			
The Square & xmas tr	152.99	150.00	0.00	150.00	240.19			Trees provided free of charge 2021.
Defibrilators	32.95	100.00	36.00	150.00	139.85			
VAT	107.56	100.00	408.80	100.00	418.64			
Vyner Park Grant	6,999.28	7,000.00	7,000.00	7,000.00	5,612.00			
Transfer of NCC grant	2,000.00	0.00	0.00	0.00	0.00			
Community Fund sper	1,000.00	0.00	0.00	1,000.00	394.67			
SNAC	0.00	0.00	0.00	0.00	117.00			

Other grants	0.00	0.00	0.00	0.00	871.80		
<b>TOTAL</b>	<b>22,822.14</b>	<b>20,657.37</b>	<b>21,157.44</b>	<b>22,045.99</b>	<b>22,673.13</b>		

Contribution to Comm Fund	<b>1,000.00</b>	<b>1,000.00</b>	<b>£1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	Figure not included in Audit return
Contribution to Reserves	<b>1,000.00</b>	<b>1,000.00</b>	<b>£1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	Figure not included in Audit return

<b>BANK</b>	<b>2021-22</b>
Bank balance as at 31.3.22	26,050.48
Less unrepresented cheques	699.2
ADD written off cheques	<b>112</b>
<b>BALANCE</b>	<b><u>25,463.28</u></b>

<b>NOTE: Assignment of remaining funds</b>	
Held for Coronavirus \	500.00
Maintenance Obelisk :	200.00
Community Fund	11,000.00
Reserves	13763.28
	<b><u>25,463.28</u></b>

<b>Bank balance as at 31.3.23</b>	<b>2022-23</b>
Bank balance as at 31.3.23	28,959.56
Less unrepresented cheques	1184.74
ADD written off cheques	£0.00
<b>BALANCE</b>	<b><u>27,774.82</u></b>

<b>NOTE: Assignment of remaining funds</b>	
Held for Coronavi	343.05
SNAC	133.00
Climate Change	72.90
Community	11,605.37
Jubilee	52.05
	<b><u>12,206.37</u></b>

**Reserves** **15,568.45**