

FIGURES EXCLUDING THE SOLAR FUNDS IN THE MAIN CALCULATIONS

RECEIPTS	2020 / 21	2021 / 22	2022 / 23
Precept	4,945	6175	6345
Put into P C reserves any VAT refunds	485	133	
Miscellaneous	1,300	84	
TOTAL RECEIPTS	6,730	6,392	6345

PAYMENTS			
Audit	50	50	60
Grounds Maintenance	56	94	235
Clerk's Salary	3,671	3125	3575
Clerk's and Administration expenses	101	125	300
Meeting Rooms	0	60	60
Subscriptions – SALC, CAS,	266	185	285
Insurance	258	258	285
S.137 payments i.e.charities	700	700	350
Rospa	105	103	120
Training – Councillor & clerk (clerk£150 Councillor 250) & literature	144	0	175
Elections	0	0	100
Miscellaneous expenditure	1,283	335	650
TOTAL PAYMENTS	6,634	5035	6195

	2020 / 21	2021 / 22	2022 / 23
Projected balance at 1/4 for 2020/ 2021	956	1,052	2409
Total Receipts	6,730	6,392	6345
Less Payments	6,634	5035	6195
TOTAL	1,052	2,409	2559

Recycling	79	79	79
Butchers Field	1456	1,456	1456
Archive	447	447	447
K6	137	137	137
CIL income	0		
Solar funds	11166	11,173	14747
Covid 19 grant balance	90	89	
Reserved funds ex Solar Fund	5000	5,000	7150
Parish Council reserves	1052.51	2,409	2559
Total	19427.51	20,790	26575