

	Budgeted Receipts 2019-2020	Receipts 2019-2020	Budgeted Receipts 2020-2021	Actual Receipts 2020-2021	Forecast Receipts 2020-2021	Budgeted Receipts 2021-2022
Precept	3250	3250	4500	4500	4500	5000
Reclaimable VAT	60	320.74	300	308.7	308.7	200
Play area funding		0	0			
Christmas Lights funding		0	0			
Funding towards dredging		350		180	180	
Funding WM fund				295.55	295.55	
	3310	3920.74	4800	5284.25	5284.25	5200

Christmas Lights funding

	Budgeted Payments 2019-2020	Actual Payments 2019-2020	Budgeted Payments 2020-2021	Actual Payments 2020-2021	Forecast Payments 2020-2021	Budgeted Payments 2021-2022
Insurance	370	354.06	370	363.18	363.18	380
Grants	200	0	0	0	0	0
Miscellaneous	150	1677.3	600	375.99	600	600
Hedging	120	0	120	0	120	120
Play area	400	1502.58	500	1190.68	850	500
Salary/expenses	1200	1187.36	1220	855.15	1220	1240
Flooding	100	0	100	180	180	100
Defibrillators	200	40.95	200	268.9	350	200
Subscriptions	97	97.87	100	104.01	104.01	110
Community garden/plants/well	200	134	200	0	200	200
Reclaimable VAT	60	308.7	200	237.91	300	300
Grit bin	100	0	0	0	0	0
Reserve			1000	0	1000	1250
Interactive Signage			0			
War Memorial				42.07		
	3197	5302.82	4610	3617.89	5287.19	5000

O/B 1.4.21 £3,141.93

Current Balance