

	Actual Receipts 2021-2022	Actual Receipts 2022-2023	Budgeted Receipts 2023-2024
Precept	5000	5500	6000
Reclaimable VAT	237.91	143.2	250
Funding towards dredging	0	0	0
Funding WM fund	0	0	0
Sale of laminator	20	0	0
Platinum Jubilee funding	0	1000	0
	5257.91	6643.2	6250

	Actual Payments 2021-2022	Actual Payments 2022-2023	Budgeted Payments 2023-2024
Insurance	592.06	466.73	500
Miscellaneous	0	59.5	400
Hedging	0	0	120
Play area	579.14	1501.37	500
Salary/Expenses	1236.84	1270.34	1250
Expenses		169.78	150
Flooding	0	0	100
Defibrillators	44.99	256.2	200
Subscriptions	104.31	106.78	110
Community garden/plants/well	1024.86	860.33	200
Reclaimable VAT	143.2	538.53	200
Reserve	0	0	2500
Interactive Signage	0	0	0
War Memorial	0	0	0
Platinum Jubilee	0	933.56	0
Trees	195	0	0
Handyman/village gardener	0	0	0
King Charles Coronation	0	0	500
	3920.4	6163.12	6730

Opening Balance 1.4.22	4479.44
Plus unrepresented payment	61
Closing Balance 31.3.23	5020.52