	ACTUAL		BUDGET	BUDGET	BUDGET	
	2018/2019	Receipts	2019/2020	2020/2021	2021/2022	
£	6,250.00	Precept	£6,550.00	£6,890.00	£7,230.00	based on 5% increase 1
£	10.35	N.Powergrid Wayleave	£10.35	£10.35	£10.00	
£	39.60	Allotment Rents	£26.00	£27.00	£28.00	based on 2.5% increase
£	3,890.80	Vat Reimbursed	£3,000.00	£1,700.00	£1,700.00	
£	20.52	Bank A/C Interest	£10.00	£20.00	£20.00	
£	276.00	Scarecrow Festival Donation				
£	1,703.00	ARA Play Area Donations	£420.00	£420.00	£420.00	insurance and cutting of
£	-	Sale of old mower				
£	-	Section 106 Monies		£4,455.00		
£	-	Church Walk + Other Donations				
£	-	Village Hall Donations				
£	725.00	Appleton in Bloom	£700.00	£0.00	£0.00	village planting
£	-	Refunds	'			
£	75.92	NYCC Highways Grasscutting				
£	15.18	VAT on Income				
£	13,006.37	Total Receipts	£10,716.35	£13,522.35	£9,408.00	
		Payments				
£	132.00	Village Hall Hire	£132.00	£132.00	£132.00	
£	298.00	Subscriptions	£310.00	£320.00	£330.00	
£	1,325.60	Clerks Salary	£1,590.00	£1,930.00	£1,970.00	based on 2% increase
£	435.15	Tax, NI & Payroll Expenses Clerk	£375.00	£400.00	£425.00	
£	24.27	Clerks Expenses- Stationery & Postage	£50.00	£50.00	£50.00	
£	35.00	Grass Cutting Equip Costs	£0.00	£0.00	£0.00	
£	2,520.00	Grass Cutting	£2,816.00	£2,200.00	£2,300.00	
£	40.00	Village Land Maintenance	£300.00	£4,500.00	£500.00	village improvement sch
£	725.00	Appleton in Bloom	£535.00	£800.00	£800.00	
£	-	Tree Inspection & Maintenance	£1,000.00	£0.00	£1,000.00	
£	77.28	Dog Waste bag dispenser & bags	£150.00	£150.00	£150.00	
£	200.00	Audit Charges	£200.00	£200.00	£200.00	
£	-	Parish/NP Plan expenses	£0.00	£0.00	£0.00	

£	451.15	Insurance	£520.00	£520.00	£550.00	£451.15 2018
£	20.00	Broadacres Allotment Rental/Lease	£26.00	£27.00	£28.00	
£	-	Grants	£0.00	£0.00	£0.00	
£	-	Professional Fees - Solicitor	£600.00	£1,100.00	£0.00	possible GDPR costs
£	2,417.49	ARA MUGA Pitch VAT refund 2017/18	£0.00	£0.00	£0.00	
£	1,703.00	ARA Play Area	£0.00	£0.00	£0.00	
£	-	Incidentals	£150.00	£150.00	£150.00	
£	38.98	Computer Equipment & Maintenance	£0.00	£100.00	£100.00	
£	200.00	Xmas tree	£225.00	£200.00	£200.00	
£	200.00	Fireworks	£300.00	£300.00	£300.00	
£	-	Training & Defib maintenance	£200.00	£200.00	£200.00	
£	22.80	Website & Newsletter	£300.00	£300.00	£300.00	
£	637.09	VAT on payments	£1,700.00	£1,700.00	£1,700.00	
£	276.00	Scarecrow Festival or event	£275.00	£250.00	£250.00	
£	11.778.81	Total Expenditure	£11,754.00	£15,529.00	£11,635.00	
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-£		Net Expenditure/Income	£ 1,037.65	£ 2,006.65	£ 2,227.00	
		Net Expenditure/Income	£ 1,037.65		£ 2,227.00	
<b>-£</b>	1,227.56	Net Expenditure/Income General Fund		£ 2,006.65		
-£ £	1,227.56 6,727.00	Net Expenditure/Income General Fund Balance @ 1st Apr	£ 6,465.15	£ 2,006.65 £ 5,427.50	£ 3,420.85	
-£ £	<b>1,227.56</b> <b>6,727.00</b> 13,006.37	Net Expenditure/Income General Fund	<b>£ 6,465.15</b> <u>£ 10,716.35</u>	£ 2,006.65 £ 5,427.50 £ 13,522.35	<b>£ 3,420.85</b> <u>£ 9,408.00</u>	
-£ £ £	1,227.56 6,727.00 13,006.37 19,733.37	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts	£ 6,465.15 £ 10,716.35 £ 17,181.50	£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85	<b>£ 3,420.85</b> <u>£ 9,408.00</u> <b>£ 12,828.85</b>	
-£ £	1,227.56 6,727.00 13,006.37 19,733.37	Net Expenditure/Income General Fund Balance @ 1st Apr	£ 6,465.15 £ 10,716.35 £ 17,181.50	£ 2,006.65 £ 5,427.50 £ 13,522.35	<b>£ 3,420.85</b> <u>£ 9,408.00</u> <b>£ 12,828.85</b>	
-£ £ £	<b>1,227.56</b> <b>6,727.00</b> <u>13,006.37</u> <b>19,733.37</b> 11,778.81	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts	<b>£ 6,465.15</b> <u>£ 10,716.35</u> <b>£ 17,181.50</b> £ 11,754.00	£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85	<b>£ 3,420.85</b> <u>£ 9,408.00</u> <b>£ 12,828.85</b> £ 11,635.00	
-£ £ £ £	<b>1,227.56</b> <b>6,727.00</b> <u>13,006.37</u> <b>19,733.37</b> 11,778.81 <b>7,954.56</b>	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts Less Total Payments	<ul> <li>£ 6,465.15</li> <li>£ 10,716.35</li> <li>£ 17,181.50</li> <li>£ 11,754.00</li> <li>£ 5,427.50</li> </ul>	<pre>£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85 £ 15,529.00</pre>	<pre>£ 3,420.85 £ 9,408.00 £ 12,828.85 £ 11,635.00 £ 1,193.85</pre>	30.09.19
-£ £ £ £ £	<b>1,227.56</b> <b>6,727.00</b> <u>13,006.37</u> <b>19,733.37</b> 11,778.81 <b>7,954.56</b> 4,285.78	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts Less Total Payments Balance c/f 31 Mar	<pre>£ 6,465.15 £ 10,716.35 £ 17,181.50 £ 11,754.00 £ 5,427.50 4,628.15</pre>	<pre>£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85 £ 15,529.00</pre>	<pre>£ 3,420.85 £ 9,408.00 £ 12,828.85 £ 11,635.00 £ 1,193.85</pre>	30.09.19 30.09.19
-£ £ £ £ £	<b>1,227.56</b> <b>6,727.00</b> <u>13,006.37</u> <b>19,733.37</b> 11,778.81 <b>7,954.56</b>	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts Less Total Payments Balance c/f 31 Mar Current A/c	<ul> <li>£ 6,465.15</li> <li>£ 10,716.35</li> <li>£ 17,181.50</li> <li>£ 11,754.00</li> <li>£ 5,427.50</li> <li>4,628.15</li> <li>6,188.78</li> </ul>	<pre>£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85 £ 15,529.00</pre>	<pre>£ 3,420.85 £ 9,408.00 £ 12,828.85 £ 11,635.00 £ 1,193.85</pre>	
-£ £ £ £ £ £ £	<b>1,227.56</b> <b>6,727.00</b> <u>13,006.37</u> <b>19,733.37</b> 11,778.81 <b>7,954.56</b> 4,285.78 4,088.78	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts Less Total Payments Balance c/f 31 Mar Current A/c BD A/c Sub Total	<pre>£ 6,465.15 £ 10,716.35 £ 17,181.50 £ 11,754.00 £ 5,427.50 4,628.15</pre>	<pre>£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85 £ 15,529.00</pre>	<pre>£ 3,420.85 £ 9,408.00 £ 12,828.85 £ 11,635.00 £ 1,193.85</pre>	
-£ £ £ £ £	<b>1,227.56</b> <b>6,727.00</b> <u>13,006.37</u> <b>19,733.37</b> 11,778.81 <b>7,954.56</b> 4,285.78 4,088.78	Net Expenditure/Income General Fund Balance @ 1st Apr Add Total Receipts Less Total Payments Balance c/f 31 Mar Current A/c BD A/c	<pre>£ 6,465.15 £ 10,716.35 £ 17,181.50 £ 11,754.00 £ 5,427.50 4,628.15 6,188.78 10,816.93</pre>	<pre>£ 2,006.65 £ 5,427.50 £ 13,522.35 £ 18,949.85 £ 15,529.00</pre>	<pre>£ 3,420.85 £ 9,408.00 £ 12,828.85 £ 11,635.00 £ 1,193.85</pre>	