

<b>ACTUAL</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>2018/2019</b>	<b>Receipts</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	
£	6,250.00	£6,550.00	£6,890.00	£7,230.00	based on 5% increase 1
£	10.35	£10.35	£10.35	£10.00	
£	39.60	£26.00	£27.00	£28.00	based on 2.5% increase
£	3,890.80	£3,000.00	£1,700.00	£1,700.00	
£	20.52	£10.00	£20.00	£20.00	
£	276.00				
£	1,703.00	£420.00	£420.00	£420.00	insurance and cutting of
£	-				
£	-		£4,455.00		
£	-				
£	-				
£	725.00	£700.00	£0.00	£0.00	village planting
£	-				
£	75.92				
£	15.18				

<b>£</b>	<b>13,006.37</b>	<b>Total Receipts</b>	<b>£10,716.35</b>	<b>£13,522.35</b>	<b>£9,408.00</b>
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<b>Payments</b>					
£	132.00	£132.00	£132.00	£132.00	
£	298.00	£310.00	£320.00	£330.00	
£	1,325.60	£1,590.00	£1,930.00	£1,970.00	based on 2% increase
£	435.15	£375.00	£400.00	£425.00	
£	24.27	£50.00	£50.00	£50.00	
£	35.00	£0.00	£0.00	£0.00	
£	2,520.00	£2,816.00	£2,200.00	£2,300.00	
£	40.00	£300.00	£4,500.00	£500.00	village improvement sch
£	725.00	£535.00	£800.00	£800.00	
£	-	£1,000.00	£0.00	£1,000.00	
£	77.28	£150.00	£150.00	£150.00	
£	200.00	£200.00	£200.00	£200.00	
£	-	£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	

<b>£</b>	<b>11,778.81</b>	<b>Total Expenditure</b>	<b>£11,754.00</b>	<b>£15,529.00</b>	<b>£11,635.00</b>
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<b>-£</b>	<b>1,227.56</b>	<b>Net Expenditure/Income</b>	<b>£ 1,037.65</b>	<b>£ 2,006.65</b>	<b>£ 2,227.00</b>
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#### General Fund

£	6,727.00	Balance @ 1st Apr	£ 6,465.15	£ 5,427.50	£ 3,420.85
£	13,006.37	Add Total Receipts	<u>£ 10,716.35</u>	<u>£ 13,522.35</u>	<u>£ 9,408.00</u>
£	19,733.37		<b>£ 17,181.50</b>	<b>£ 18,949.85</b>	<b>£ 12,828.85</b>
£	11,778.81	Less Total Payments	£ 11,754.00	£ 15,529.00	£ 11,635.00
£	7,954.56	Balance c/f 31 Mar	<b>£ 5,427.50</b>	<b>£ 3,420.85</b>	<b>£ 1,193.85</b>
£	4,285.78	Current A/c	4,628.15		30.09.19
£	4,088.78	BD A/c	6,188.78		30.09.19
£	8,374.56	<b>Sub Total</b>	<b>10,816.93</b>		
£	-	Unpresented	0		
£	<b>8,374.56</b>	<b>Total</b>	<b>£ 10,816.93</b>		