

	Budget	Actual	Budget	
	2022-23	2022-23	2023-24	
UNPRECEPTED INCOME				
Grants/Donations	0.00	0.00	0.00	
Book Sales	0.00	552.00	92.00	
Interest	0.00	0.00	0.00	
Boom Town Fair	0.00	0.00	2500.00	£2,500 expected
VAT Reclaimed	10.00	154.00	415.00	
	10.00	706.00	3007.00	
GENERAL ADMINISTRATION				
Clerk's Wages	1212.00	1212.00	1400.00	
Tichborne 2K Printing	0.00	665.00	0.00	
Stationary/Printing	50.00	25.00	50.00	No change expected
Postage	30.00	20.00	30.00	No change expected
Telephone (Inc Broadband)	30.00	30.00	30.00	No change expected
Fuel	120.00	166.00	120.00	Mileage @ 0.45p per mile
Insurance/Parish Council	220.00	230.00	331.00	FAR re-valued
Audit Fees	230.00	230.00	230.00	No change expected
New Councillor Training	100.00	0.00	100.00	New councillors on board.
Councillors Expenses	60.00	0.00	60.00	Travel and casual expenses
Elections	0.00	0.00	0.00	£1,000 earmarked 2017-18
Room Hire	160.00	100.00	175.00	Golf Club to be used
Chairman's Fund	250.00	0.00	250.00	APA and other expenses
	2462.00	2678.00	2776.00	
ASSET MAINTENANCE				
Grips clear out	0.00	250.00	250.00	Last done Winter 22-23
Bus Shelter repairs	0.00	0.00	0.00	£1200 earmarked 2016-17
Street signs	0.00	0.00	0.00	Last done 2019-20
Notice Board repairs	0.00	0.00	100.00	To be consolidated below
New Notice Boards	0.00	0.00	200.00	£867 spent in 2021
Phone Box Refurbishment	0.00	650.00	0.00	
Community Defibrillator	100.00	0.00	0.00	£100 earmarked 2020-21
	100.00	900.00	550.00	
FEES/GRANTS				
Information Commission	40.00	40.00	40.00	
HALC	165.00	163.00	165.00	
Tichborne Park Cricket Club	300.00	300.00	300.00	
St Andrews Church (S137)	300.00	300.00	300.00	
Cheriton Play Area	0.00	0.00	0.00	£300 paid across in 2020-21
The Olive Branch	300.00	300.00	300.00	
Alresford Show	300.00	300.00	300.00	
Other LGA Grants	100.00	100.00	400.00	Victim Support/Ukraine
Citizens Advice Winchester	300.00	300.00	300.00	
Payroll processing fees	70.50	108.00	110.00	
Platunum Jubilee in Tichborne	0.00	2050.00	200.00	Coronation Event perhaps
Other Section 137 Grants	0.00	0.00	0.00	
	1875.50	3961.00	2415.00	
EXPENDITURE	4437.50	7539.00	5741.00	£2,900 Earmarked Funds
UNPRECEPTED INCOME	10.00	706.00	3007.00	

PRECEPT REQUIREMENTS	4220.00	4220.00	4220.00	
SURPLUS	-207.50	-2613.00	1486.00	
Tichborne Band D Rate 2023-24 is £34.82				

2022-23 actual figure is up to 28th March 2023