

	2021-22	2022-23		2023-24	
	Actual	Actual	Estimates	Estimates	Comments
Income					
Carry Forward	25,750.81	25,361.02	0.00	27,059.15	
Precept	0.00	0.00	0.00	0.00	
Investments and Bank Interest	5,252.35	5,581.11	0.00	5,000.00	
NATS Rental	6,691.23	9,274.05	0.00	7,982.64	% increase in May 2022 and full payment in March 2023
wayleaves and easements	219.88	470.72	0.00	345.30	
Commoners Contributions	50.00	1,000.00	950.00	1,000.00	x2 payment in 22-23 as not paid in 2021-2
VAT Reclaimed	599.58	513.15	0.00	673.70	
Miscellaneous Income	100.00	52.65	0.00	0.00	
	38,663.85	42,252.70	950.00	42,060.79	
Yearly income	12,913.04	16,891.68	950.00	15,001.64	
		2023 estimated total	17,841.68		
General Expenditure					
Common Management	6278.22	4246.46	0.00	4500.00	
Trees for Common	436.80	0.00	0.00	0.00	
Commoners Compensation	0.00	267.62	319.27	319.27	x2 payment in 2022-23 as not in 2021-2
General Administration	228.37	326.04	0.00	300.00	Includes Data Protection fee
Insurance	719.04	1285.97	0.00	1417.00	Includes 10% increase for 23-4
subscriptions	121.22	185.79	0.00	204.37	Includes 10% increase for 23-4
Clerks Salary & HMRC	2335.67	4136.36	0.00	3908.00	Includes 2% increase for 23-4
Travel Expenses	11.70	63.00	0.00	75.00	
Church yard moving	757.50	645	0.00	0.00	
Donations	0.00	850.00	0.00	1500.00	To provisionally include £500 donation to church for mowing
Training	90.00	165.00	0.00	100.00	
Defibrillators	118.80	880.57	0.00	182.00	Number Plus and defib pads in 2022-23
Village Hall Rental	750.00	200.00	0.00	220.00	Includes 10% increase for 23-4
Repairs	0.00	120.00	0.00	500.00	
Equipment	701.91	0.00	0.00	200.00	
Environmental maint Grant contribution	0.00	0.00	0.00	500.00	
Contingencies	753.60	2452.47	0.00	1000.00	Includes election recharge, solicitors, archaeology
	13302.83	15824.28	319.27	14925.64	
		2022-23 est total	16143.55		
		2022-23 est surplus	1,698.13		