

RECEIPTS

<i>Monies held at Bank Start Of Year</i>		£ 38,245.83	£	42,758.47	£	35,585.92
<i>Precept</i>	Precept	£ 26,880.00	£	26,880.00	£	40,000.00
		£ 26,880.00	£	26,880.00	£	40,000.00
<i>Rents</i>	Allotment Rents	£ 270.00	£	270.00	£	270.00
	Silver Band Ground Rent	£ 100.00	£	100.00	£	100.00
	Sports & Social Club Rent	£ 769.00	£	769.84	£	769.84
	Stone Pit Close Rent	£ 250.00	£	300.00	£	300.00
	Old Fire Station Garage	£ 430.00	£	429.96	£	520.00
		£ 1,819.00	£	1,869.80	£	1,959.84
<i>Hire Fees</i>	MUGA Hirings	£ 900.00	£	235.00	£	250.00
	Football Club Hiring Fee	£ 684.00	£	684.00	£	889.20
	Cricket Club Hiring Fee	£ 342.00	£	342.00	£	444.60
	School Hiring Fee	£ 150.00	£	150.00	£	150.00
	Car Park Hiring		£	20.00		
		£ 2,076.00	£	1,431.00	£	1,733.80
<i>Misc</i>	Allotment Charity	£ 726.00	£	726.00	£	726.00
	NNC Mowing Payment	£ 567.00	£	567.00	£	567.00
	VAT Refund		£	19,750.00		
	Other (refunds)		£	4.60		
	Recreation Ground Fundraising		£	782.00		
	Good Neighbours Scheme Grants		£	900.20		
	Good Neighbours Scheme Donations		£	170.45		
	Skatepark & Outdoor Gym Fundraising		£	210.70		
	Skatepark & Outdoor Gym Grants		£	5,000.00		
	TVAS Grant Application				£	5,000.00
	CCTV Grant Application				£	5,000.00
		£ 1,293.00	£	28,110.95	£	11,293.00
TOTAL RECEIPTS		£ 32,068.00	£	58,291.75	£	54,986.64

PAYMENTS

<i>Property Running Costs and Maintenance</i>						
	Grass Mowing (Combined)	£ 5,250.00				
	Grass Mowing (General Village)		£	4,020.00	£	7,000.00
	Grass Mowing (Recreation Ground)		£	2,475.00	£	3,000.00
	Grass mowing - Baptist Church	£ 545.00	£	572.25	£	572.25
	Tree Inspections and Surgery	£ 2,500.00	£	300.00	£	3,000.00
	Pocket Park	£ 500.00	£	-	£	500.00
	Recreation Ground	£ 1,000.00	£	2,114.88	£	300.00
	Pavilion Expenses	£ 2,000.00	£	1,456.44	£	1,600.00
	MUGA Expenses	£ 1,500.00	£	272.84	£	350.00
	Recreation Ground Sewerage pump	£ 1,000.00	£	-		
	Rent of car park - paid to Anglian Water	£ 272.00	£	272.11	£	272.11
	Allotments/Kirby Road	£ 500.00	£	333.14	£	500.00
	General Repairs and Maintenance	£ 2,500.00	£	-	£	2,500.00
	Allotments/Fulwell Avenue	£ 200.00	£	-		
	TOTAL	£ 17,767.00	£	11,816.66	£	19,594.36
<i>Administration Costs</i>						
	Room Hire	£ 200.00	£	377.00	£	200.00
	Salaries	£ 8,500.00	£	8,281.32	£	9,350.00
	Sundries	£ 560.00	£	70.00		
	Printing	£ 300.00	£	-		
	Training	£ 500.00	£	235.00	£	1,000.00
	Insurance	£ 1,800.00	£	2,252.62	£	2,350.00
	NCALC Subscription	£ 1,100.00	£	603.63	£	639.85
	Audit Fees	£ 375.00	£	252.00	£	372.00
	Legal Fees	£ 1,500.00	£	1,500.00	£	1,500.00
	Data Protection Fee		£	35.00	£	35.00
	Gretton Life Printing	£ 1,050.00	£	1,400.00	£	1,500.00
	Website hosting/1 year	£ 240.00	£	288.00	£	288.00
	Flag Steward	£ 30.00	£	30.00	£	30.00
	Clerk Mobile		£	166.86	£	185.88
	Clerk PC		£	500.00		
	Clerk Office 365 License		£	29.40		
	TOTAL	£ 16,155.00	£	16,020.83	£	17,450.73
<i>Projects and Assistance Grants</i>						
	Cost of Living Crisis support	£ 5,000.00	£	-		
	Bus Subsidy	£ 1,230.00	£	1,230.00	£	1,353.00
	Neighbourhood Plan Monitoring		£	-		

Skate Park & Outdoor Gym	£	5,000.00	£	7,603.57		
Road Safety	£	1,000.00	£	14.52	£	7,500.00
Youth Council Expenses	£	500.00	£	-		
Coronation 'Fun Day'	£	1,500.00	£	1,057.12	£	1,500.00
GGNS Expenses			£	488.00		
Skatepark VAT			£	17,000.00		
Defib Pads			£	141.60		
Recreation Ground Sewerage			£	10,000.00		
Recreation Ground CCTV			£	-	£	8,500.00
Nature Recovery Plan					£	1,000.00
TOTAL	£	14,230.00	£	37,534.81	£	19,853.00
<i>Section 137 Payments</i>			£	-		
CPRE	£	36.00	£	42.00	£	50.00
Royal British Legion	£	60.00	£	50.00	£	50.00
			£	-		
TOTAL	£	96.00	£	92.00	£	100.00
<i>Contingency</i>			£	-		
TOTAL			£	-		

Total Expenditure £ 48,248.00 £ 65,464.30 £ 56,998.09

INCOME TOTAL £ 32,068.00 £ 58,291.75 £ 54,986.64

PAYMENTS TOTAL £ 48,248.00 £ 65,464.30 £ 56,998.09

Monies held at Bank End Of Year £ 22,065.83 £ 35,585.92 £ 33,574.47

<i>Budgeted GENERAL RESERVE ACCOUNT</i>	£	25,800.00				
<i>Allocated Funds (Recreation Ground Fundraising)</i>			£	1,659.74		
<i>Allocated Funds (Good Neighbours Scheme)</i>			£	945.11		
<i>Allocated Funds (Skate Park & Gym Fundraising)</i>			£	-		
<i>Allocated Funds (Skate Park & Gym Grant)</i>			£	-		
<i>Allocated Funds (Election Costs)</i>					£	560.00
<i>Allocated Funds (Pocket Park Wall)</i>					£	500.00
<i>Allocated Funds (Neighbourhood Plan Monitoring)</i>					£	1,000.00
<i>Allocated Funds (MUGA Refurbishment)</i>					£	1,000.00
<i>Allocated Funds (Tree Surgery)</i>					£	2,000.00
<i>Allocated Funds (Youth Council)</i>					£	500.00
<i>S106 - Play Area</i>						
<i>S106 - Play Area Maintenance</i>						
<i>S106 - Public Space Maintenance</i>			£	6,977.34		
<i>Total Allocated Funds</i>	£	-	£	9,582.19	£	5,560.00
<i>Cash in hand (Present General Reserve)</i>	£	22,065.83	£	26,003.73	£	28,014.47
General Reserve as % of Expenditure		46%		40%		49%
Months Expenditure Held as General Reserve (3-12 months recommended)		5		5		6