

	Xmas Tree Fund	General	DAAT	P3	TAP	Allotments Inc deposits & rental)	Playing Field Regeneratio n	Bank TOTAL
Balance bought forward 1st April 2022	£210.00	£6,821.34	£3,585.00	£0.00	£0.00	£2,231.28	£0.00	£12,847.62
Precept 1st April 2022		£4,250.00						
VAT 2021-22		£440.27		£435.67				
DAAT Grant and Refund			£6,896.34					
Reading Room Transfer to CF							£1,336.05	
DCC Footpath Grant				£1,500.00				
DAAT Donations							£2,693.82	
Precept 2nd September 2022		£4,250.00						
Allotments rental and deposits						£445.86		
DCC Footpath Grant				£600.00				
DCC Footpath Grant				£600.00				
Christmas Tree Fund - The Hind								
TOTAL TO 31.3.2023	£210.00	£15,761.61	£10,481.34	£3,135.67	£0.00	£2,677.14	£4,029.87	£36,295.63
LESS EXPENDITURE TO END MAR 2023	£87.19	£6,447.12	£11,860.61	£2,516.35	£0.00	£384.66	£257.22	£21,553.15
Carry forward as at 31.3.23	£122.81	£9,314.49	-£1,379.27	£619.32	£0.00	£2,292.48	£3,772.65	£14,742.48

Admin/General	£2,971.93	Memberships/Insurance/Audit/Repairs/website host/audit/training
Clerk Admin	£0.00	Stamps/Stationery/Comms/Ink
Playing Field	£1,015.40	Grass cutting & playground insurance
Clerk PAYE	£61.20	Clerk PAYE Tax
Clerk Salary	£3,212.86	Clerk Salary
Allotments	£384.66	SW Water and deposit refunds
P3 Footpaths	£2,516.35	Footpath repairs
S137 Donations	£405.00	RBL/Parish Mag/CAB/Ring&Ride
Village Hall	£160.00	Parish meetings hall hire
DAAT	£10,481.34	Refunds and transfers
Christmas Tree Fund - The Hind	£87.19	Electrics / batteries
Community Field	£257.22	Refurbishment of equipment
TOTAL EXPENDITURE 2021-22 (INC VAT)	£21,553.15	