

2017/18	2018/19	2019/20	2020/21	2021/22		2022/2023			2023/2024
Actual	Actual	Actual	Actual YE	Actual YE	Heading	Budget	31/12/2022	Predicted YE	Budget
					RECEIPTS				
16,660	16,660	16,660	16,660	16,660	Precept	16,660	16,660	16,660	16,660
2,881	2,468	2,766	3,910	4,315	Cemetery	0	2,466	2,466	0
241	521	763.08	364.21	397.34	VAT Refund	496		496	424
11	12	12.38	6.49	2.23	Interest	2	10.93	11	60
42	50	565	372.28	450	Grant, Gigaclear etc	0	728.81	1415	0
		100	3,206		Forestry England Prepayment (4)	0	0	0	0
19,835	19,711	20,866	24,519	21,825		17,158	19,866	21,048	17,144
					PAYMENTS				
					Non-discretionary Payments				
5,549.00	4,531.00	6,743.69	5,958.15	5,971.44	Staff	6,174.76	4,950.04	6,579.91	6,519.48
737.00	677.00	0.00	28.80	28.80	Office - Travel	30.00	0.00	28.80	30.00
		60.00	60.00	120.00	Office - Payroll	0.00	0.00	0.00	60.00
		208.00	208.00	208.00	Office - Allowance £4/wk	208.00	104.00	208.00	208.00
		120.00	120.00	120.00	Office - Telephone, IT £10/m	120.00	60.00	120.00	120.00
		0.00	0.00	0.00	Office - Postage	0.00	0.00	0.00	0.00
167.00	139.00	83.30	0.00	0.00	Office - Printing/Sundries	0.00	99.00	99.00	0.00
		103.40	150.40	112.80	Office - M/soft 365 Subs	120.00	112.18	112.18	120.00
		76.91	70.20	83.86	Office - Website Hosting & e-mail	115.00	70.12	93.67	115.00
226.00	211.00	169.00	0.00	108.50	Room Hire	185.00	35	145.00	188.00
450.00	0.00	544.79	645.41	564.50	Professional Subs	650.00	548.40	548.40	580.00
847.00	829.00	854.07	893.82	919.13	Insurance	997.26	997.26	997.26	1,000.00
175.00	75.00	75.00	75.00	75.00	Auditing	315.00	90.00	90.00	300.00
		147.00	0.00	0.00	Election Costs (2023)	200.00	0.00	0.00	2,508.25
426.00	285.00	50.00	75.00	25.00	Training	300.00	50.00	125.00	200.00
96.00	0.00	0.00	76.80	0.00	Advertising	50.00	0.00	0.00	0.00
		650.00	770.00	770.00	Hanging Baskets	0.00	0	0	0.00
83.00	111.00	129.32	117.10	251.16	Plants	250.00	213.57	213.57	250.00
1,828.00	157.00	31.53	3,506.41	526.47	Toilets	350.00	263.98	269.49	350.00
585.00	2,205.00	972.63	1,072.80	1,821.15	Maintenance General	2,300.00	1,612.83	1,879.83	2,300.00
5,426.00	4,275.00	4,715.80	4,379.25	3,812.00	Maintenance Cemetery	185.00	4,227.00	4,227.00	2,034.00
1,431.00	2,485.00	282.36	369.60	500.00	Amenities	500.00	88.00	88.00	500
		175.00	0.00	27.00	Misc.	100.00	45.95	45.95	50.00
					Discretionary payments				
1,012.00	1,275.00	1,080.00	849.00	655.00	Grants (s137)	1,110.00	1,110.00	1,110.00	1,110.00
		1.00	0.00	485.00	Asset Purchase	0.00	573.80	3,906.80	0.00
		0.00	0.00	0.00	Projects (1)(2)	2,251.00	0.00	0.00	2,251.00
534.00	718.00	366.78	401.56	495.62	VAT	0.00	393.67	423.97	0.00
19,572.00	17,974.00	17,639.58	19,827.30	17,680.43	TOTAL PAYMENTS	16,511.02	15,644.80	21,311.83	20,793.73

0.05% since August '22; 0.15% since December
GCC £630, Gigaclear £686, EDF Refund £14.81, Hay £84

Travel to internal auditor.

6 meetings at Awre VH + 1 Annual Parish Mtg + 6 meetings at Blakeney YC
GAPTC & Parish Online

Internal (£90) & external (£210) audit fees

Uncontested election £242.60; contested election £2508.25

Electricity @ £16/month = £192 + Water @ £30/quarter approx. = £312

from precept + £2466 ringfenced from 2022/2023 income = £4,500

(1) Renovation of telephone box at Awre.	
(2) Available for renovation of other telephone box(es)	
(3) MM Memorial - 2022/23 costs: £220 installation; £166.80 bench; brass plaque £35 = £421.80 leaving a balance of £143.20	
(4) Forestry England Prepayment - £3,694 for 3 years maintenance of Eel Pass	

Bank Balances:		Year End	
Current a/c			17,297
Deposit a/c			22,981
			40,278
Minus FE Prepayment - Eel Pass Mtnc		3,694	
			36,584
Ringfenced:	Precept/General Reserve	8,865	
	Cemetery Mtnc	2,466	
	Tel Box renovation Project	5,000	
	MM Memorial (3)	143	
	Grants	1,110	
	Notice Board Frame/installation	2,500	
	Cemetery Hedge	5,500	
	Cemetery Wall	11,000	
			36,584