



LALC subscription/courses	£750	£631	£750	£615	£791	£0	£800	Allowing for small increase
Audit internal	£220	£200	£230	£200	£209	£200	£200	Static
Audit External	£300	£300	£320	£300	£314	£300	£320	Allowing for small increase
Gardeners & Allotment Holders Association church troughs.	£0	£0	£200	£200	£200	£0	£0	Grant no longer required by Gardener's & Allotment Holders Association.
Grants	£1,000	£1,054	£1,000	£34,013	£0	£670	£0	Cannot estimate grant expense
CHT - defibrillators	£1,000	£378	£1,000	£235	£1,000	£484	£1,000	Battery & pad replacement.
Community Cleaner	£5,650	£6,020	£6,150	£6,223	£6,980	£3,945	£6,668	Allowing for increase in minimum wage from Apr 2023 (£10.42 - 17.11.2022 Budget announcement)
SKDC Councillor Elections	£0	£0	£0	£0	£500	£0	£0	Included in reserves
Neighbourhood Plan	£1,000	£0	£1,000	£0	£0	£0	£0	Plan to be updated from £2,000 in reserves
Queen's Platinum Jubilee (S137)				£635	£0	£1,317	£0	This was only for 2022 no expenditure for 2023-2024.
Coronation (S137)				£0	£0	£0	£500	Coronation expenses
Room Hire				£80	£0	£80	£260	£10 pr hr 13 meetings per yr
Remembrance Sunday Wreath, lamp post poppy's & plants (S137)				£0	£0		£80	Rememberance expenditure
War Memorial Maintenance				£2,859	£1,000	£0	£1,000	Include a maintenance plan.
Total Expenditure excl VAT	£49,385	£38,941	£48,585	£77,580	£50,932	£29,251	£53,999	
Income excl VAT	£ 50,136	£51,646	£ 48,957	£85,209	£50,872		£13,600	
Expenditure excl VAT	£49,385	£38,941	£ 48,585	£77,580	£50,932		£53,999	
Precept Required	£ 36,522		£36,618		£37,822		£40,399	

Earmarked Reserves not included above

Community Fund	£193.11
Highways & Footpaths	£5,677.16
Newton Project	£1,000.00
Nature Trail	£3,041.14
Neighbourhood Plan	£2,000.00
Elections costs	£2,500.00
New Notice Board Co-op	£2,000.00
1yr Administration Expenses	£30,000.00
Brick Bus Shelter Upgrade	£1,000.00
Office Equipment Upgrade	£500.00

Total Reserve £47,911.41

GENERAL FUND £41,045.04

TOTAL FUNDS £88,956.45