

<u>INCOME</u>	Actual 2017/18	Actual 2018/19	Actual 2019/20	Actual 2020/21	Actual to Nov end (8 months)	Estimated 2021/22 12 months)	Budget 2022/23	
Precept	30580	31154	31933	33530	35200	35200	36960	5% increase
Allotments	194	131	170	138	239	239	250	
Sports Club	1874	1528	1528	764	1646	2087	1764	
Bank interest and dividends	81	101	120	292	0	100	150	
VAT Refund	0	1668	1184	3110	0	1332	1693	
Other misc income	8496	633	4469	1026	9990	10000	4000	
<u>TOTAL INCOME</u>	41224	35215	39404	38860	47075	48958	44817	
<u>EXPENDITURE</u>								
<u>OFFICE AND ADMINISTRATION COSTS</u>								
Electricity	216	0	401	0	282	282	250	
Insurance	1079	995	670	683	697	697	720	
Printing costs (newsletter)	920	291	1278	400	128	480	600	
Website	801	405	435	625	16	500	500	
Telephone	477	415	247	207	132	200	225	
Subscriptions	608	656	611	512	629	629	629	
Stationery	294	384	50	151	3	200	250	
Equipment repair	124	219	242	407	0	120	120	
Essex Water	110	61	149	159	46	159	170	
Hall hire	84	84	0	600	0	300	300	
Legal costs	1212	0	0	0	0	0	2000	
Audit	200	200	400	405	405	405	400	
Security - maint & monitoring	358	0	448	208	0	260	280	
VAT	1112	1168	1929	1332	1693	2000	2000	
Training	370	118	737	0	0	100	200	
Clerk's salary	3699	3986	4373	4272	2858	4500	5000	
Misc staff cost (pension, tax, NI)	2403	2398	2682	2713	1813	2800	3000	
Sundries	1083	260	421	142	222	300	400	
Sub-total Expenditure - office	15151	11640	15073	12815	8925	13932	17044	
<u>GROUNDS MAINTENANCE</u>								
Equipment repairs	559	1549	1519	587	1244	1400	2500	
Maintenance travel costs and expenses	460	213	316	216	231	300	320	
Small village projects	3780	1320	2429	3053	3380	4000	4000	
Storage costs	240	240	262	264	44	44	0	
Fuel costs	334	233	342	310	319	440	500	
Handyman's salary	4180	3958	4390	4359	4814	6300	8500	
Others	793	276	887	508	214	400	450	
Sub-total Expenditure - Maint	10346	7789	10145	9297	10246	12884	16270	
<u>GRANTS/PAYMENTS TO OTHER ORGANISATIONS</u>								
Village Hall Subsidy	1800	1400	1400	0	300	600	600	
Friends of St Andrews	1300	1300	1090	1000	0	1000	1000	
Glebe Rent	2035	2035	2035	2035	2350	2350	2350	
Sub-total Expenditure - Grants	5135	4735	4525	3035	2650	3950	3950	
New Community Hall costs	1263	2491	0	2781	4438	6000	10000	
Corner Green				16350	0	14000	0	
NDP costs					3301	4000	4000	
Allotment project				0	0	0	0	
<u>TOTAL EXPENDITURE</u>	31895	26655	35820	44278	29560	50766	47264	
<u>Reserves (bank balance)</u>								
Opening balance	act	act	act	act			est	
1st April	34345	43674	52234	55818		50400	act	48592
Receipts	41224	35215	39404	38860		48958	est	44817
Payments	31895	26655	35820	44278		50766	est	47264
Closing balance	31st Mar	43674	52234	55818	50400	48592	est	46145