



0/1251	Contingency	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
<b>Total</b>		<b>161,904.33</b>	<b>181,562.93</b>	<b>194,800.00</b>	<b>196,886.25</b>	<b>198,500.03</b>	<b>22,987.96</b>	<b>0.00</b>

Total Spend

Income	Total Budget	Total Spend	31.03.2021	Agreed Budget	Draft Budget	Actual Budget	Actual Spend	Actual Spend
	2019-20	2020-21	158157.17	2020-21	2021-22	2022-23	31.05.2022	Q2
<b>Income</b>	<b>142,655.63</b>	<b>175,233.20</b>	<b>11,712.89</b>	<b>172,545.00</b>	<b>197,116.47</b>	<b>246,582.47</b>	<b>69,718.33</b>	<b>0.00</b>
4000 Newsletter Advertising	18208.97	18,724.10	21.10	16,000.00	14,500.00	14,500.00	204.16	0.00
4001 Newsletter Subscriptions		25.32	196.00	40.00	40.00	40.00	0.00	0.00
4002 Allotments	102	102.00	1,479.18	142.00	102.00	168.00	0.00	0.00
4003 OCC recharge for verges	0	2,958.36	138,954.00	1,500.00	1,500.00	1,500.00	0.00	0.00
4004 Precept	119090	129,263.00	0.00	129,263.00	138,954.47	138,954.47	69,477.00	0.00
4005 Section 106 Contribution	0	15,000.00	81.98	15,000.00	30,000.00	35,000.00	0.00	0.00
4006 Community Infrastructure Levy	0	3,371.81	0.00	0.00	1,500.00	1,000.00	0.00	0.00
4101 Neighbourhood Plan	4400	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Pavilion Project Grants	0	0.00	5,381.63	0.00	0.00	TBC	0.00	0.00
Grants received	0	5,600.00	53.72	10,000.00	10,000.00	50,000.00	0.00	0.00
4901 Interest	698.68	178.61	266.67	500.00	400.00	300.00	26.07	0.00
4007 Donations	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 Capital Receipts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4906 Publication scheme & Photocopying	53.63	0.00	0	0.00	20.00	20.00	11.10	0.00
4900 Other Income	49.7	10.00	10.00	100.00	100.00	100.00	0.00	0.00
<b>Total</b>	<b>142,655.63</b>	<b>175,233.20</b>	<b>158,157.17</b>	<b>172,545.00</b>	<b>197,116.47</b>	<b>246,582.47</b>	<b>69,718.33</b>	<b>0.00</b>

























