

**8th March 2023**

	2022-23 Actual	2022-23 Budget	2023-24 Budget	Difference Actual vs New Budget
<b>Assets Start of Year</b>				
Current and Deposit Accounts	£17,662.38	£0.00	£0.00	
Held for Newsletter Group	-£85.05	£0.00	£0.00	
Advance Receipt of Grants	-£2,371.50	-£2,371.50	-£2,371.50	
VAT refund still to be claimed	£866.70	£0.00	£0.00	
<b>Total Cash Assets</b>	<b>£16,072.53</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Income</b>				
Parish Precept	£6,600.00	£6,600	£7,900.00	£1,300.00
Car Park Donations	£975.00	£1,300	£975.00	£0.00
Bank Interest	£17.24	£1	£17.00	-£0.24
Cemetery	£1,400.00	£850	£1,400.00	£0.00
Grants	£637.51	£638	£683.03	£45.52
Advance Grants	£0.00		£0.00	£0.00
<b>Total Income</b>	<b>£9,629.75</b>	<b>£10,388.51</b>	<b>£10,975.03</b>	<b>£1,345.28</b>
<b>Expenditure</b>				
Car Park Maintenance	£401.05	£1,000	£500.00	£98.95
Cemetery	£600.00	£1,500	£600.00	£0.00
Grass Cutting	£3,479.80	£4,952	£3,500.00	£20.20
Insurance	£625.13	£620	£675.00	£49.87
Maintenance and Repairs	£1,590.08	£1,500	£1,600.00	£9.92
Parish Clerk	£2,465.94	£2,650	£2,500.00	£34.06
Room Rental	£95.00	£95	£100.00	£5.00
Subscriptions	£282.00	£275	£300.00	£18.00
Special Expenditure	£470.23	£1,500	£1,200.00	£729.77
<b>Total Expenditure</b>	<b>£10,009.23</b>	<b>£14,092.20</b>	<b>£10,975.00</b>	<b>£965.77</b>
<b>Surplus/(-Deficit)</b>	<b>-£379.48</b>	<b>-£3,703.69</b>	<b>£0.03</b>	

**Summary****Income**

Precept increased from £6,600 to £7,900, +£1,300

£45 increase in NYCC grass grant

**Expenditure**

£100 increase in car park maintenance, funded by car park donations

£50 increase in insurance, allowing for Market Shed and Gazebos

£720 increase in "Special Expenditure" to finance additional discretionary items

**Surplus/ -Deficit**

Balance budget