## Neasham Parish Council

## Budget 2021-22 - REV 1 FOR DECEMBER MEETING (AGREED)

Total Bank Balance Bfwd     11,663     12,633       Receipts Precept     8,034     6,485     6,555       Vat Reclaim Interest     40     75     75       Closure of VG maint fund (inc in BF amount above)     0     0     0       Otal Receipts     8,179     6,605     6,675       Expenditure     2,300     70     70     70       NPC meeting - room hire     120     125     125     125       Parish Assembly - room hire & refreshments     40     40     40       Insurance     380     388     390     310     320       CLCA membership     120     130     130     130     130       Website     500		2021-22	2022-23	2023-24
Barclays Bank NSB Investment Account 7,193 7,243 5,225 75 11,1663 12,633 7,743 5,225 75 11,1663 12,633 7,75 11,663 12,633 12,633 7,75 11,663 12,633 13,633 12,633 12,633 12,633 13,633 12,633 12,633 12,633 13,633 12,633 12,633 12,633 13,633 12,633 12,633 12,633 12,633 13,633 12,633 12,633 12,633 12,633 13,633 12,633 12,633 12,633 12,633 13,633 12,633 12,633 12,633 13,633 12,633 12,633 13,633 12,633 12,633 13,633 12,633 12,633 13,633 12,633 12,633 13,633 12,633 12,633 13,633 12,633 12,633 12,633 13,633 12,633 12,633 13,633 12,633 12,633		£	£	£
NSB Investment Account 7,193 7,243 5,925 Total Bank Balance Bfwd 11,663 12,633 Receipts 8,034 6,555 Verecept V3 Reclaim 100 (inc in BF amount above) 0 Total Receipts 8,179 6,605 6,675 Expenditure 0 Clerk + expences+ training 2,300 70 70 70 Postage, Stationary & Printing 70 70 70 70 70 70 70 70 70 70 70 70 70	Projected Balances B/f 1st April 2021			
NSB Investment Account 7,193 7,243 5,925 Total Bank Balance Bfwd 11,663 12,633 Receipts 8,034 6,555 Verecept V3 Reclaim 100 (inc in BF amount above) 0 Total Receipts 8,179 6,605 6,675 Expenditure 0 Clerk + expences+ training 2,300 70 70 70 Postage, Stationary & Printing 70 70 70 70 70 70 70 70 70 70 70 70 70	Barclays Bank	4.475	4.420	6.708
Total Bank Balance Bfwd     11,668     11,663     12,633       Receipts Precept     8,034     6,485     6,555       Vat Reclaim Interest     45     45     45       Closure of VG maint fund (inc in BF amount above)     0     0     0       Total Receipts     8,179     6,605     6,675       Expenditure Clerk + expences+ training     2,300     2,350     2,400       Postage, Stationary & Printing     70     70     70       NPC meeting - room hire     120     125     125       Parish Assembly - room hire & refreshments     40     40     40       Insurance     380     380     310     320       CCA membership     120     130     130     320       Vebsite     150     150     150     150     150       Communal seating area fLOOR (Reserve funded)     1,000     0     0     0     0       Communal seating area fLOOR (Reserve funded)     1,000     0     0     0     0     0     0     0     0     0     0	•		-	5,925
Receipts Precept     8,034     6,485     6,555       Precept     8,034     6,485     6,555       Vat Reclaim Interest     45     45     45       Closure of VG maint fund (inc in BF amount above)     0     0     0       Total Receipts     8,179     6,605     6,675       Expenditure     2,300     2,350     2,400       Clerk + expences+ training     2,300     2,350     2,400       Postage, Stationary & Printing     70     70     70       NPC meeting - room hire & refreshments     40     40     40       Insurance     380     385     390       CLCA membership     120     130     130       Website     150     50     50       Compliance with Website Accessibility Regs     0     0     0     0       Data Protection registration     50     50     500     500     500       Stocd Membership     0     0     0     0     0     0     0     0     0     0     0     0<	Total David Dalaway Dfoud			
Precept   8,034   6,485   6,555     Var. Reclaim   100   75   75     Interest   45   45   45     Closure of VG maint fund (inc in BF amount above)   0   0   0   0     Total Receipts   8,179   6,605   6,675   6,675     Expenditure   2,300   70		11,668	11,663	12,633
Vat Reclaim   100   75   75     Interest   45   45   45     Closure of VG maint fund (inc in BF amount above)   0   0   0     Total Receipts   8,179   6,605   6,675     Expenditure   2,300   2,350   2,400     Postage, Stationary & Printing   70   70   70     Port receipts   40   40   40     Insurance   380   385   390     CLCA membership   120   130   130     Website   150   150   150     Anti-virus renewal   50   50   500   500     Compliance with Website Accessibility Regs   0   0   0   0     Data Protection officer (external)   0   0   0   0   0     Data Protection officer (external)   0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Interest of VG maint fund (inc in BF amount above)      Ats   45   45   45   0   0     Total Receipts   8,179   6,603   6,675     Expenditure   70   70   70     Clerk + expences+ training   70   70   70     Postage, Stationary & Printing   70   70   70     NPC meeting - room hire   120   125   125     Parish Assembly - room hire & refreshments   40   40   40     Insurance   380   388   330     CLCA membership   150   150   150     Methivirus renewal   50   500   500   500     Compliance with Website Accessibility Regs   0   0   0   0     Data Protection registration   50   500   500   500   500     Data Protection officer (external)   0 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Closure of VG maint fund (inc in BF amount above)     0     0     0       Total Receipts     8,179     6,605     6,675       Expenditure     2,300     70     70     70       Clerk + expences + training     70     70     70     70     70       NPC meeting - room hire     120     125     125     125       Parish Assembly - room hire & refreshments     40     40     40     40       Insurance     380     385     390     130				-
Total Receipts8,1796,6056,675Expenditure Clerk + expences+ training Postage, Stationary & Printing NCP meeting - room hire Parish Assembly - room hire & refreshments Insurance707070PAC meeting - room hire Parish Assembly - room hire & refreshments404040Insurance380385330CLCA membership1201105150Mebsite150150150Anti-virus renewal505050Compliance with Website Accessibility Regs000Chemefship0000Data Protection registration5055660Data Protection Officer (external)000Communal seating area f1000 (Reserve funded)1,00000Communal seating area f1000 (Reserve funded)1,00000Condingency VG Maintenance Costs etc100100100Uid flower seeding area near Kent Beck15000Contingency VG Maintenance/Repairs484500500Contingency General Village Items500500500Total Expenditure850850850850Net Income/(Expenditure)(5)970970Bank Cfwd11,66331/03/242021/232022/23Village green maintenance ACCOUNT CLOSED000Cotal of Ring Fenced Funds2502,500500Stoo500500500500 <td></td> <td>_</td> <td>_</td> <td>-</td>		_	_	-
Expenditure2,3002,3502,400Postage, Stationary & Printing707070NPC meeting - room hire120125125Parish Assembly - room hire & refreshments404040Insurance380385390CLCA membership120130130Website150150150Anti-virus renewal5050500Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Communal seating area f1000 (Reserve funded)1,50000Communal seating area f1000 (Reserve funded)1,50000Contingency VG Maintenance/Repairs484500500Contingency VG Maintenance/Repairs500500500Net Income/(Expenditure)(5)970970Bahc Cfwd11,663126,6335,705Net Income/(Expenditure)60000Uilage green maintenance CLOSUD0000Cotal for Ring Fenced Funds2021/222022/232022/232032/24Village green maintenance CLOSED0000Cotal for Ring Fenced Funds2020/2131/03/2400Village green maintenance CLOSED0000Cotal of				-
Clerk + expences+ training2,3002,3502,400Postage, Stationary & Printing707070NPC meeting - room hire120125125Parish Assembly - room hire & refreshments404040Insurance380385390CLCA membership120130130Website150150150Anti-virus renewal5050500Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Flowers for displays300310320Tree and PR Screen hedge maintenance500500500SLCC Membership0000Data Protection registration5055660Data Protection officer (external)0000Communal seating area (Precept funded)1,000000Contingency VG Maintenance/Repairs484500500500Contingency General Village Items500500500500Total Expenditure8,1845,6355,7055,005Net Income/(Expenditure)(5)970970970Bank Cfwd11,66312,63313,603350350Total Expenditure8,1845,0355,005500Pump House Repair Fund350350350350Total Iting Fenced Funds35004,00031,09/2431,09/24 </td <td>Total Receipts</td> <td>8,179</td> <td>6,605</td> <td>6,675</td>	Total Receipts	8,179	6,605	6,675
Postage, Stationary & Printing 70 70 70   NPC meeting - room hire 120 125 125   Parish Assembly - room hire & refreshments 40 40   Insurance 380 385 390   CLCA membership 120 130 130   Website 150 150 150   Anti-virus renewal 50 500 500   Compliance with Website Accessibility Regs 0 0 0   Free and PR screen hedge maintenance 500 500 500   Data Protection registration 50 55 660   Data Protection Officer (external) 0 0 0   Communal seating area £1000 (Reserve funded) 1,000 0 0   Communal seating area near Kent Beck 150 0 0   Contingency General Village Items 500 500 500   Contingency General Village Items 500 500 500   Contingency General Village Items 500 500 500   Contal Expenditure 8,184 5,635 5,705   Net Income/(Expenditure) (5) 970 970   Bank Cfwd 11,663 12,633 13,603   Trasfer to Ring Fenced	•			
NPC meeting - room hire   120   125   125     Parish Assembly - room hire & refreshments   40   40   40     Insurance   380   385   390     CLCA membership   120   130   130     Website   150   150   150     Anti-virus renewal   50   50   50     Compliance with Website Accessibility Regs   0   0   0     Flowers for displays   300   310   320     Tree and PR screen hedge maintenance   500   500   500     Data Protection registration   50   0   0   0     Data Protection officer (external)   0   0   0   0   0     Communal seating area £1000 (Reserve funded)   1,000   0   0   0   0     Contingency VG Maintenance costs etc   100   100   100   100   100     Wild flower seeding area near Kent Beck   150   0   0   0   0   0     Contingency VG Maintenance/Repairs   484   500   500   500   500   500   500   500 </td <td>Clerk + expences+ training</td> <td>2,300</td> <td>2,350</td> <td>2,400</td>	Clerk + expences+ training	2,300	2,350	2,400
Parish Assembly - room hire & refreshments4040Insurance380385390CLCA membership120130330Quebsite150150150Anti-virus renewal5050500Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Tree and PR screen hedge maintenance500500500SLCC Membership0000Data Protection registration5055660Data Protection Officer (external)0000Communal seating area £1000 (Reserve funded)1,500000Communal seating area (Precept funded)1,500000Sundry signs250250250250Countingency VG Maintenance Costs etc100100100100Wild flower seeding area near Kent Beck150000Contingency General Village Items500500500500Total Expenditure8,1845,6355,705970970Bank Cfwd11,66312,63333,603350350Transfer to Ring Fenced Funds2021/2131/03/2331/03/2331/03/23Village green maintenance00000Total to Ring Fenced Funds22502,7003,5033,400 <td>Postage, Stationary &amp; Printing</td> <td>70</td> <td>70</td> <td>70</td>	Postage, Stationary & Printing	70	70	70
Insurance380385390CLCA membership120130130Website150150150Anti-virus renewal505050Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Compliance with Website Accessibility Regs000Date Protection registration5055660Data Protection registration5055660Data Protection officer (external)000Communal seating area £1000 (Reserve funded)1,00000Communal seating area (Precept funded)1,50000Sundry signs250250250250Councillor Training120120120Defibrillator - Maintenance Costs etc100100100Wild flower seeding area near Kent Beck15000Contingency General Village Items500500500Total Expenditure(5)970970Bank Cfwd11,66312,63313,603Transfer to Ring Fenced Funds2021/222022/232022/24Village green maintenance000O35004,00031/03/2231/03/2331/03/23Total transferred8508508505	NPC meeting - room hire	120	125	125
CLCA membership120130130Website150150150150Anti-virus renewal505050Compliance with Website Accessibility Regs000Ibowers for displays300310320Tree and PR screen hedge maintenance500500500SLCC Membership0000Data Protection registration505560Data Protection Officer (external)0000Communal seating area £1000 (Reserve funded)1,500000Councillor Training120120120120120Defibrillator - Maintenance costs etc100100100100Wild flower seeding area near Kent Beck150000Contingency General Village Items500500500500Total Expenditure8,1845,6355,7057970Bank Cfwd11,66312,63313,603350350Total te najtenance ACCOUNT CLOSED0000Pump House Repair Fund350350350350Total of Ring Fenced Funds2021/2131/03/2231/03/2431/03/24Village green maintenance00000Cotal transferred850850850850350Total of Ring Fenced Funds2202/2131/03/2231/03/2431/03/24Village green maintenance CLOSED <td< td=""><td>Parish Assembly - room hire &amp; refreshments</td><td>_</td><td>_</td><td>40</td></td<>	Parish Assembly - room hire & refreshments	_	_	40
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Flowers for displays   300   310   320     Tree and PR screen hedge maintenance   500   500   500     SLCC Membership   0   0   0   0     Data Protection registration   500   500   500   500     Data Protection Officer (external)   0   0   0   0   0     Communal seating area £1000 (Reserve funded)   1,500   0				
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SLCC Membership   0   0   0     Data Protection registration   50   55   60     Data Protection Officer (external)   0   0   0   0     Communal seating area f1000 (Reserve funded)   1,000   0   0   0     Sundry signs   250   250   250   250   250     Councillor Training   120   120   120   120   120   120     Defibrillator - Maintenance costs etc   100 </td <td>. ,</td> <td></td> <td></td> <td></td>	. ,			
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Data Protection Officer (external)   0   0   0     Communal seating area £1000 (Reserve funded)   1,000   0   0     Sundry signs   250   250   250     Councillor Training   120   120   120     Defibrillator - Maintenance costs etc   100   100   100     Ontingency VG Maintenance/Repairs   484   500   500     Contingency VG Maintenance/Repairs   500   500   500     Contingency VG Maintenance/Repairs   500   500   500     Total Expenditure   8,184   5,635   5,705     Net Income/(Expenditure)   (5)   970   970     Bank Cfwd   11,663   12,633   13,603     Transfer to Ring Fenced Funds   2021/22   2022/32   2023/24     Village green maintenance ACCOUNT CLOSED   0   0   0     Pump House Repair Fund   3500   3500   3500   3500     Total transferred   850   850   850   850   850     Village green maintenance CLOSED   0   0   0   0   0     Lec	•	_	_	-
Communal seating area £1000 (Reserve funded)     1,000     0     0       Communal seating area (Precept funded)     1,500     0     0       Sundry signs     250     250     250     250       Councillor Training     120     120     120     120       Defibrillator - Maintenance costs etc     100     100     100     100       Wild flower seeding area near Kent Beck     150     0     0     0       Contingency VG Maintenance/Repairs     484     500     500     500       Contingency General Village Items     500     500     500     500       Total Expenditure     8,184     5,635     5,705       Net Income/(Expenditure)     (5)     970     970       Bank Cfwd     11,663     12,633     13,603       Transfer to Ring Fenced Funds     2021/22     2022/23     2023/24       Village green maintenance ACCOUNT CLOSED     0     0     0       Pump House Repair Fund     3500     31/03/22     31/03/23     31/03/23       Village green maintenance CLOSED     0	5			
Communal seating area (Precept funded)   1,500   0   0     Sundry signs   250   250   250   250     Councillor Training   120   120   120   120     Defibrillator - Maintenance costs etc   100   100   100   100     Wild flower seeding area near Kent Beck   150   0   0   0     Contingency VG Maintenance/Repairs   484   500   500   500     Contingency General Village Items   500   500   500   500     Total Expenditure   8,184   5,635   5,705     Net Income/(Expenditure)   (5)   970   970     Bank Cfwd   11,663   12,633   13,603     Transfer to Ring Fenced Funds   2021/22   2022/23   2022/23   2022/23     Village green maintenance ACCOUNT CLOSED   0   0   0   0   0     Total to sation expenses fund   500   500   500   500   500   500     Pump House Repair Fund   2350   2,700   31/03/24   31/03/24   31/03/24   31/03/24   31/03/24 <td< td=""><td></td><td>-</td><td></td><td></td></td<>		-		
Sundry signs   250   250   250     Councillor Training   120   120   120     Defibrillator - Maintenance costs etc   100   100   100   100     Wild flower seeding area near Kent Beck   150   0   0   0     Contingency VG Maintenance/Repairs   484   500   500   500     Contingency General Village Items   500   500   500   500     Total Expenditure   8,184   5,635   5,705     Net Income/(Expenditure)   (5)   970   970     Bank Cfwd   11,663   12,633   13,603     Transfer to Ring Fenced Funds   2021/22   2022/23   2023/24     Village green maintenance ACCOUNT CLOSED   0   0   0   0     Pump House Repair Fund   550   550   550   550   550     Total transferred   850   850   850   850   31/03/22   31/03/24     Village green maintenance CLOSED   0   0   0   0   0   0   0   0   0   0   0   0   0   0 <td></td> <td></td> <td>_</td> <td>-</td>			_	-
Councillor Training Defibrillator - Maintenance costs etc120120120Defibrillator - Maintenance costs etc100100100Wild flower seeding area near Kent Beck15000Contingency VG Maintenance/Repairs484500500Contingency General Village Items500500500Total Expenditure8,1845,6355,705Net Income/(Expenditure)(5)970970Bank Cfwd11,66312,63313,603Transfer to Ring Fenced Funds2021/222022/232022/23Village green maintenance ACCOUNT CLOSED000Election expenses fund500500500Pump House Repair Fund350350350Total transferred850850850Village green maintenance CLOSED000Election expenses fund031/03/220Pump House Repair Fund35004,0004,500Total to s1/03/2235003,0003,050Pump House Repair Fund35004,0004,500Pump House Repair Fund23502,7003,050Total Ring Fenced Funds6,7007,5508,400General Fund4,9635,0835,203Total Funds11,66312,63313,603			-	-
Defibrillator - Maintenance costs etc   100   100   100     Wild flower seeding area near Kent Beck   150   0   0     Contingency VG Maintenance/Repairs   484   500   500     Contingency General Village Items   500   500   500     Total Expenditure   8,184   5,635   5,705     Net Income/(Expenditure)   (5)   970   970     Bank Cfwd   11,663   12,633   13,603     Transfer to Ring Fenced Funds   2021/22   2022/23   2023/24     Village green maintenance ACCOUNT CLOSED   0   0   0     Pump House Repair Fund   350   350   350     Tree maintenance   0   0   0   0     Total transferred   850   850   850   850     Total to green maintenance CLOSED   31/03/22   10   0   0     Election expenses fund   2350   2,700   3,050   3,000     Pump House Repair Fund   2350   2,700   3,050   3,000     General Fund   4,963   5,083   5,203   3,203   3,050				
Wild flower seeding area near Kent Beck   150   0   0     Contingency VG Maintenance/Repairs   484   500   500     Contingency General Village Items   500   500   500     Total Expenditure   8,184   5,635   5,705     Net Income/(Expenditure)   (5)   970   970     Bank Cfwd   11,663   12,633   13,603     Transfer to Ring Fenced Funds   2021/22   2022/23   2022/23     Village green maintenance ACCOUNT CLOSED   0   0   0     Pump House Repair Fund   500   500   500     Total transferred   850   850   850     Total of Ring Fenced Funds   0   0   0     Village green maintenance CLOSED   0   31/03/23   31/03/24     Village green maintenance CLOSED   0   0   0   0     Election expenses fund   0   3500   4,000   31/03/23   31/03/24     Village green maintenance CLOSED   0   35,00   3,050   3,050   3,050     Pump House Repair Fund   2350   2,700   3,050   3,0	5			
Contingency VG Maintenance/Repairs   484   500   500     Contingency General Village Items   500   500   500     Total Expenditure   8,184   5,635   5,705     Net Income/(Expenditure)   (5)   970   970     Bank Cfwd   11,663   12,633   13,603     Transfer to Ring Fenced Funds   2021/22   2022/23   2023/24     Village green maintenance ACCOUNT CLOSED   0   0   0     Election expenses fund   500   500   500     Pump House Repair Fund   350   350   350     Total transferred   850   850   850     Total to repanses fund   500   2020/21   31/03/23   31/03/23     Village green maintenance   0   0   0   0     Total to fRing Fenced Funds   31/03/22   5000   31/03/23   31/03/24     Village green maintenance CLOSED   0   0   0   0   0     Election expenses fund   2350   2,700   3,050   3,400     Pump House Repair Fund   2350   2,700   3,050   3,400<				
Contingency General Village Items     500     500     500       Total Expenditure     8,184     5,635     5,705       Net Income/(Expenditure)     (5)     970     970       Bank Cfwd     11,663     12,633     13,603       Transfer to Ring Fenced Funds     2021/22     2022/23     2023/24       Village green maintenance ACCOUNT CLOSED     0     0     0       Election expenses fund     500     500     500       Pump House Repair Fund     350     350     350       Total transferred     850     850     850       Total of Ring Fenced Funds     0     0     0       Village green maintenance CLOSED     0     0     0       Election expenses fund     3500     4,000     31/03/23     31/03/24       Village green maintenance CLOSED     0     0     0     0     0       Election expenses fund     3500     4,000     2350     2,700     3,050     3,400       Pump House Repair Fund     2350     2,700     3,050     3,400			-	-
Total Expenditure     8,184     5,635     5,705       Net Income/(Expenditure)     (5)     970     970     970       Bank Cfwd     11,663     12,633     13,603     12,633     13,603       Transfer to Ring Fenced Funds     2021/22     2022/23     2023/24     0 <td></td> <td>_</td> <td></td> <td></td>		_		
Net Income/(Expenditure)(5)970970Bank Cfwd11,66312,63313,603Transfer to Ring Fenced Funds2021/222022/232023/24Village green maintenance ACCOUNT CLOSED000Election expenses fund500500500Pump House Repair Fund350350350Total transferred850850850Total of Ring Fenced Funds000Village green maintenance CLOSED000Itection expenses fund2020/2131/03/2231/03/23Total of Ring Fenced Funds850850850Village green maintenance CLOSED000Election expenses fund23502,7003,050Pump House Repair Fund23502,7003,050Total Ring Fenced Funds6,7007,5508,400General Fund4,9635,0835,203Total Funds11,66312,63313,603				
Bank Cfwd11,66312,63313,603Transfer to Ring Fenced Funds2021/222023/242022/232023/24Village green maintenance ACCOUNT CLOSED000Election expenses fund500500500Pump House Repair Fund350350350Tree maintenance000Total transferred850850850Total to astron31/03/22000Total of Ring Fenced Funds350031/03/2231/03/2431/03/24Village green maintenance CLOSED035004,0004,5005,000Election expenses fund35002,7003,0503,400Pump House Repair Fund23502,7003,0503,400Total Ring Fenced Funds6,7007,5508,400General Fund4,9635,0835,203Total Funds11,66312,63313,603	•		-	
Transfer to Ring Fenced Funds2021/222022/232023/24Village green maintenance ACCOUNT CLOSED0000Election expenses fund500500500500Pump House Repair Fund350350350350Tree maintenance00000Total transferred850850850850850Total of Ring Fenced Funds031/03/2331/03/24000Village green maintenance CLOSED035004,00031/03/2331/03/2400Election expenses fund23502,7003,0503,4004,5005,0003,0503,400Pump House Repair Fund23502,7003,0503,4004,9635,0835,2033,0503,400Total Funds11,66311,66312,63313,60313,60313,60313,60313,603				
Village green maintenance ACCOUNT CLOSED   0   0   0     Election expenses fund   500   500   500     Pump House Repair Fund   350   350   350     Tree maintenance   0   0   0     Total transferred   850   850   850     Total transferred   850   100   0     Total of Ring Fenced Funds   0   100   0     Village green maintenance CLOSED   31/03/22   0   0   0     Election expenses fund   3500   4,000   4,500   5,000     Pump House Repair Fund   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400     General Fund   4,963   5,083   5,203     Total Funds   11,663   12,633   13,603				
Election expenses fund   500   500   500     Pump House Repair Fund   350   350   350     Tree maintenance   0   0   0     Total transferred   850   850   850     Total of Ring Fenced Funds   2020/21   31/03/23   31/03/23   31/03/24     Village green maintenance CLOSED   0   0   0   0     Election expenses fund   3500   4,000   4,500   5,000     Pump House Repair Fund   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400     General Fund   4,963   5,083   5,203     Total Funds   11,663   12,633   13,603	-	2021/22	2022/23	2023/24
Pump House Repair Fund   350   350   350     Tree maintenance   0   0   0     Total transferred   850   850   850     Total of Ring Fenced Funds   2020/21   31/03/23   31/03/23   31/03/24     Village green maintenance CLOSED   0   0   0   0     Election expenses fund   3500   4,000   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400   5,083   5,203     Total Fund   4,963   11,663   12,633   13,603	Village green maintenance ACCOUNT CLOSED	0	0	0
Tree maintenance 0 0   Total transferred 850 850   Total of Ring Fenced Funds BF from 2020/21 Total to 31/03/22 Total to 31/03/23   Village green maintenance CLOSED 0 0 0   Election expenses fund 3500 4,000 4,500 5,000   Pump House Repair Fund 6,700 7,550 8,400   General Funds 11,663 12,633 13,603	•	500	500	500
Total transferred850850Total of Ring Fenced FundsBF from 2020/21Total to 31/03/22Total to 31/03/23Total to 31/03/23Village green maintenance CLOSED0000Election expenses fund35004,00023502,7003,0503,000Pump House Repair Fund23502,7003,0503,4003,0503,400Total Ring Fenced Funds6,7007,5508,4005,0835,203General Fund4,96311,66312,63313,603	Pump House Repair Fund	350	350	350
BF from 2020/21Total to 31/03/22Total to 31/03/23Total to 31/03/24Village green maintenance CLOSED000Election expenses fund35004,0004,5005,000Pump House Repair Fund23502,7003,0503,400Total to 35002,7005,0835,2035,083Total Funds11,66312,63313,60313,603	Tree maintenance	0	0	0
Total of Ring Fenced Funds   2020/21   31/03/22   31/03/23   31/03/24     Village green maintenance CLOSED   3500   4,000   4,500   0     Election expenses fund   3500   4,000   4,500   5,000     Pump House Repair Fund   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400     General Fund   4,963   5,083   5,203     Total Funds   11,663   12,633   13,603	Total transferred	850	850	850
Village green maintenance CLOSED   0   0   0     Election expenses fund   3500   4,000   4,500   5,000     Pump House Repair Fund   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400     General Fund   4,963   5,083   5,203     Total Funds   11,663   12,633   13,603				
Election expenses fund   3500   4,000   4,500   5,000     Pump House Repair Fund   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400     General Fund   4,963   5,083   5,203     Total Funds   11,663   12,633   13,603				
Pump House Repair Fund   2350   2,700   3,050   3,400     Total Ring Fenced Funds   6,700   7,550   8,400     General Fund   4,963   5,083   5,203     Total Funds   11,663   12,633   13,603	0.0	-		-
Total Ring Fenced Funds     6,700     7,550     8,400       General Fund     4,963     5,083     5,203       Total Funds     11,663     12,633     13,603		-	-	-
General Fund     4,963     5,083     5,203       Total Funds     11,663     12,633     13,603	Pump House Repair Fund 2	<b>350 2,700</b>	3,050	3,400
General Fund     4,963     5,083     5,203       Total Funds     11,663     12,633     13,603	Total Ring Fenced Funds	6,700	7,550	8,400
Total Funds 11,663 12,633 13,603	-			
		,000	,000	10,000
	see asset register			

## Notes

1. Any future transfer of funds from current account to deposit account not shown above

2. VG maint fund £2060 not required, £1000 used towards community seating, balance to general fund ACC CLOSED 31/3/21

3. Election fund - further £500 increases projected for 2022/3 & 3/4

4. Fund for pump house to continue to be built up at  $\pm 350$  per annum

6. Precepts for 2022/3 and 2023/4 currently show decrease on 2021/2, as no capital projects included

<sup>5.</sup> In view of difficulties experienced in the current financial year it was agreed that the precept for 2021/22 should be set at last years level of £8034.