

	Expenditure 2021/22		Expenditure forecast 2022/23		Budget estimates 2022/23			
Insurance	£356.16		356.16		£360			
Pilot	£400		200		£200			
Clerks Annual Salary	£2,396.00		2690.4		£3,000			
Clerks Operational Expenses	£50.00		50		£50			
Postage, Stationary, refreshments etc	£0.00		0		£50			
Audit fee	£25.00		41.13		£50			
DAPTC Subs	£150.80		138.08		£160			
Training	£30.00		0		£100			
Website Hosting + .gov domain	£122.61		9.99		£100			
Computer software	£0.00		0		£30			
Clerk's SLCC membership	£80.00		80		£85			
Telephone kiosk maintenance	£0.00		0		£100			
Annual Zoom subscription	£143.88		0		£0			
Bank charges	-		-		£120			
Unbudgeted expenditure					£4,405			
Groundwork UK Neighbourhood Plan grant	£6,795.72		338					
Fingerpost refurbishment costs	£650.00		0					
Bank charges	£30.00		120					
Reserves		Current levels						
General Reserves	£0.00	700	0		200			
Reserve for IT equipment	£0.00	670.02	0		0			
Play Area Reserve	£500.00	2091.79	500		500			
Neighbourhood Plan	£0.00	5773.6	0		1000			
Transport/Cycling improvements and maintenance	£0.00	2800	0		100			
Winter Maintenance	£0.00	1000	100		100			
Playground Inspection	£0.00	200	0		0			
TOTAL	£11,730		£4,623.76		£10,710	total including reserve contributions		