

Income	2022/2023	2022/2023	2023/2024
	Budget	Forecast	Budget
Opening balance	27,723	27,723	22,273
Reserve Fund	6,000	26,000	26,000
INCOME during year			
Precept	12,000	12,000	12,000
Cadnam Cricket Club	1,200	-	250
VAT repayment	110	110	300
Capital Projects Fund (Grants + Donations)	-	-	-
HCC Parish Lengthsman Scheme	1,100	1,100	1,100
TOTAL INCOME	14,460	13,210	13,650
Expenditure	2022/2023	2022/2023	2023/2024
	Budget	Forecast	Budget
Staff salaries	6,760	7,000	7,280
Administration (office, IT, room hire, audit, insurance, NALC/HALC, ICO ,publications)	2,387	3,500	3,640
Parish Expenses (Xmas, refreshments, maintenance, snow ploughing, veg etation control, flags, website, newsheets)	1,040	700	728
Capital Projects	-	-	-
Chairman's Allowance	250	250	250
Cricket Ground legal costs (one-off)	900	900	900
Rent & Rates (Cricket ground)	300	750	250
Donations/Section 137	1,000	5,000	5,000
Elections	-	-	650
Miscellaneous	100	210	100
VAT Payment	160	350	350
TOTAL EXPENDITURE	12,897	18,660	19,148
Balance at year end (excluding Reserve)	29,286	22,273	16,775
TOTAL FUNDS at year end (including Reserve)	35,286	48,273	42,775