

| 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 |
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