Budget 2022/23

	Details	2021/22 EOY Forecast	2022/23 Budget
INCOME	Precept	34000	35000
	Regular Hire	8337	6000
	Party Hire	6078	4000
	Wedding Hire	250	500
	Community Event		
	Village Magazine	2210	1600
	Great Coates in Bloom	1090	2000
	Grass Cutting	1488	1488
	Miscellaneous Income	1170	100
		54623	50688
EXPENDITURE	Audit	600	600
	Capital Projects	1500	500
	Community Events	2000	3000
	Election expenses	250	250
	Stationary & Office Supplies	458	500
	Insurance	1006	1100
	Legal Fees		250
	Membership Fees	450	500
	PAYE	2217	2000
	Postage	20	20
	Public Works Loan Board	14756	14756
	Section 137	100	
	PAYE Budget Adjustment		-2000
	Training	200	200
	Village Grounds Maintenance	3000	3000
	Village Magazine	2100	2400
	Misc	15	20
	Website	250	250
	Clerks Salary	8262	8262
	Great Coates in Bloom	4250	1500
	Grants	350	350
	Building Maintenance	2000	1500
	Caretakers	6336	6000
	Cleaning Materials	400	450
	Electric	519	650
	Equipment	230	230
	Gas	445	650
	Hall Grounds Mainteance	740	800
	Waste Removal	630	900
	Water	730	730
	Hall Landscaping	250	300
	Contingency		20
		54064	49688

Projected final bank balance as at 31/03/21			60522
	2021/22 Reserve	Movement in Funds	2022/23 Reserve
General Reserves (50%)	26250	888	27138
Hall Cladding	30000	-9750	20250
In Bloom storage area		3000	3000
Hall Maintenance		1500	1500
Village signs		3000	3000
Replacement chairs		3000	3000
Replacement tables		700	700
In Bloom	1934		1934

In bloom storage area	1000
	1000

2022/23 Forecast Income	**50688**
2022/23 Forecast Expenditure	**49688**
2022/23 Project Expenses	**1000**
BALANCE	

2021/22 Precept	34000	
2022/23 Precept	**35000**	**2.94% Increase**