Insurance Defit page Defit page Clerk/Webse Venue Hire YWA contril Sub total A 11 100 CLUB sale of addid 12 100 CLUB sprize fund Registration Balls for dra Sale of addid Registration Balls for dra Sale of addid Registration Company Sub total B Company Co	### A		2 Balls	Actual 21/22 £ 349.16 0.00 174.84 60.00 -45.00 539.00 0.00 540.00 18.00 -1134.00 -136.00	Net 21/22 £	Budget 2022/23 £ \$ 3600 \$ 300 \$ 500 \$ 540 \$ \$ 200 \$ -1100 \$ \$ 440 \$ 200 \$ -1100 \$ \$ 41	0.00 0.00 60.00 445.52 20.00 0.00 0.00	30 50 100 0 566 -20 540 20	0 0 0 0 26 -20		ProBudge 2023/24 £ 4 4 5 5
Insurance Defit page Defit page Clerk/Webse Venue Hire YWA contril Sub total A 11 100 CLUB sale of addid 12 100 CLUB sprize fund Registration Balls for dra Sale of addid Registration Balls for dra Sale of addid Registration Company Sub total B Company Co	s/Battery/Signs sifte a pribution A JANUARY 2022 dittonal numbers JANUARY 2023 on fee aw beta			349.16 0.00 174.84 60.00 -45.00 539.00 0.00 540.00 40.00 18.00	3	3600 300 500 1000 0 0 540 0 0 0 0 1100	385.52 0.00 0.00 60.00 445.52 -20.00 0.00 0.00	386 30 50 100 0 566 -20 540	26 0 0 0 0 0 26 26	Website fees Hire Riworth Village Hall x5 Not recurring To be funded by 100 Club Not recurring 1x£25+2x£10 per month	1 5 5
Insurance Defit page Defit page Clerk/Webse Venue Hire YWA contril Sub total A 11 100 CLUB sale of addid 12 100 CLUB sprize fund Registration Balls for dra Sale of addid Registration Balls for dra Sale of addid Registration Company Sub total B Company Co	s/Battery/Signs sifte a pribution A JANUARY 2022 dittonal numbers JANUARY 2023 on fee aw beta			0.00 174.84 60.00 -45.00 539.00 0.00 540.00 40.00 18.00 -1134.00		30 50 1000 0 540 0 540 20 0 -1100	0.00 0.00 60.00 445.52 20.00 0.00 0.00	30 50 100 0 566 -20 540 20	0 0 0 0 26 -20	Website fees Hire Riworth Village Hall x5 Not recurring To be funded by 100 Club Not recurring 1x£25+2x£10 per month	5
Defit Pads/I Clerk/Webs Venue Hire YWA contrik Sub total A H 100 CLUB. Sale of addition Prize fund Registration Balls for dras Sale of num Sub total B C NET ANNU Mowers Expenses Grass cuttir Sub total E ENVIRONM E CIRPAN	### A			0.00 174.84 60.00 -45.00 539.00 0.00 540.00 40.00 18.00 -1134.00		30 50 1000 0 540 0 540 20 0 -1100	0.00 0.00 60.00 445.52 20.00 0.00 0.00	30 50 100 0 566 -20 540 20	0 0 0 0 26 -20	Website fees Hire Riworth Village Hall x5 Not recurring To be funded by 100 Club Not recurring 1x£25+2x£10 per month	5
Clerk/Webs Venue Hibre YWA contrib Sub total A 11 100 CLUB sale of addit Sale of addit Sale of addit Clerk of the clerk of the clerk Prize fund Registration Balls for dra Sale of man Sub total B C NET ANNU D GRASS CU Mowers Expenses Grass cuttir Sub total Expenses Grass cuttir Sub total Expenses Company Com	isite e JANUARY 2022 JIJANUARY 2022 ditional numbers JANUARY 2023 on fee aw be			174.84 60.00 -45.00 539.00 0.00 540.00 40.00 18.00 -1134.00		50 100 0 540 0 540 20 0 0	0.00 60.00 0.00 445.52 -20.00 0.00 0.00	50 100 0 566 -20 540 20	-20 0 0 0 -26	Website fees Hire Riworth Village Hall x5 Not recurring To be funded by 100 Club Not recurring Not recurring 1x£25 +2x£10 per month	
Venue Hire YWA contrik Sub total A 11 100 CLUB S. Sale of addil 12 100 CLUB S. Prize fund Registration Balls for dras Sale of num Sub total B C NET ANNU. D GRASS CU Mowers Expenses Grass cuttir Sub total E ENVIRONM	e Industrial Industria			60.00 -45.00 539.00 0.00 540.00 40.00 18.00 -1134.00		100 0 540 0 0 540 20 0 -1100	60.00 0.00 445.52 -20.00 0.00 0.00	100 0 566 -20 540 20	-20 0 0 0	Hire R/worth Village Hall x5 Not recurring To be funded by 100 Club Not recurring 1x£25 +2x£10 per month	
WWA contril Sub total A Frize fund Prize fund Registration Balls for dra Sub total B Sub total B C NET ANNU D GRASS CU Mowers Expenses Grass cuttir Sub total B	JANUARY 2022 JANUARY 2022 JANUARY 2023 on fee aw b B			-45.00 539.00 0.00 540.00 40.00 18.00 -1134.00		0 540 0 540 20 0 -1100	-20.00 0.00 0.00 0.00	-20 540 20 0	-20 0 0	Not recurring To be funded by 100 Club Not recurring 1x£25 +2x£10 per month	
Sub total A 11 100 CLUB. Sale of addition 12 100 CLUB. Prize fund Registration Balls for dram Sale of num Sub total B C NET ANNU. D GRASS CU Mowers Expenses Grass cuttir Sub total B E NVIRONM	A JANUARY 2022 ditonal numbers JANUARY 2023 JANUARY 2023 on fee aww mbers B			539.00 0.00 540.00 40.00 18.00 -1134.00		540 200 0	-20.00 0.00 0.00 0.00	-20 540 20 0	-20 0 0	To be funded by 100 Club Not recurring 1x£25 +2x£10 per month	
11 100 CLUB. Sale of addit 10 CLUB. Sale of addit 10 CLUB. Prize fund Registration Balls for dra Sale of num Sub total B C. NET ANNU D. GRASS CU Mowers Expenses Grass cuttir Sub total Expenses Grass cuttir	B JANUARY 2022 ditional numbers JANUARY 2023 un fee raw mbers B			0.00 540.00 40.00 18.00 -1134.00		540 200 0	-20.00 0.00 0.00 0.00	-20 540 20 0	-20 0 0	Not recurring 1x£25 +2x£10 per month	
Sale of addil Sale of addil Company of the sale of the sale of the sale of num Sub total B COMPANY of the sale of num Sub total B COMPANY of the sale of num Sub total B COMPANY of the sale of num Sub total B COMPANY of the sale of num Sub total B COMPANY of the sale of the sale of num Sub total B COMPANY of the sale	ditional numbers JANUARY 2023 In fee raw mbers B			540.00 40.00 18.00 -1134.00		20 0 -1100	0.00 0.00 0.00	540 20 0	0	1x£25 +2x£10 per month	
Sale of addil 2 100 CLUB Prize fund Registration Balls for dra Sale of num Sub total B NET ANNU. O GRASS CU Mowers Expenses Grass cuttir Sub total Expenses Grass cuttir Sub total	ditional numbers JANUARY 2023 In fee raw mbers B			540.00 40.00 18.00 -1134.00		20 0 -1100	0.00 0.00 0.00	540 20 0	0	1x£25 +2x£10 per month	
Sale of addil 2 190 CLUB Prize fund Registration Balls for dra Sale of num Sub total B C NET ANNU D GRASS CU Mowers Expenses Grass cuttir Sub total Expenses Grass cuttir Sub total Expenses Grass cuttir Sub total	ditional numbers JANUARY 2023 In fee raw mbers B			540.00 40.00 18.00 -1134.00		20 0 -1100	0.00 0.00 0.00	540 20 0	0	1x£25 +2x£10 per month	
Prize fund Registration Balls for dra Sale of num Sub total B C NET ANNU. D GRASS CU Mowers Expenses Grass cuttir Sub total D E ENVIRONM	on fee raw mbers B		57 Balls	40.00 18.00 -1134.00		20 0 -1100	0.00	20 0	0		
Registration Balls for dra Sale of num Sub total B C NET ANNU D GRASS CU Mowers Expenses Grass cuttir Sub total D	on fee raw mbers B		57 Balls	40.00 18.00 -1134.00		20 0 -1100	0.00	20 0	0		
Balls for dra Sale of num! Sub total B C NET ANNU. D GRASS CU Mowers Expenses Grass cuttir Sub total D E ENVIRONM	mbers		57 Balls	18.00 -1134.00		-1100	0.00	0		Payable to RDC	
Balls for dra Sale of num Sub total B C NET ANNU D GRASS CU Mowers Expenses Grass cuttir Sub total D	mbers		57 Balls	-1134.00							_
Sale of num Sub total B C NET ANNU. D GRASS CU Mowers Expenses Grass cuttir Sub total D E ENVIRONM	mbers B		57 Balls	-1134.00							
Sub total B C NET ANNU D GRASS CU Mowers Expenses Grass cuttin Sub total D ENVIRONM	В							-1100	0	Assumes 57 balls sold	_
GRASS CU Mowers Expenses Grass cuttir Sub total D						-540	-20.00	-560	-20		_
D GRASS CU Mowers Expenses Grass cuttir Sub total D E ENVIRONM	UAL EXPENDITURE CORE AC			1			20.00				_
D GRASS CU Mowers Expenses Grass cuttir Sub total D E ENVIRONM		TIVITIES (A+B)		3.00	3.00	0	425.52	6.00	6.00		1
Expenses Grass cuttin Sub total D											
Mowers Expenses Grass cuttin Sub total D	UTTING										
Expenses Grass cuttir Sub total D	Fuel	+		117.57	t	75	32.42	74	-1		_
Grass cuttin Sub total D E ENVIRONM	Maintenance / Repairs			326.21		25				DIY repair parts reimbursed	+
Grass cuttin Sub total D E ENVIRONM				0.00	 	20				Di i repaii parts reiribuiseu	+
Sub total D E ENVIRONM				0.00		-100				Earmarked re grass cutting	+
E ENVIRONM				443.78	 	0.00	-121.25	-80.00		See Note 1	+
	ь	+		443.70		0.00	-121.23	-80.00	-00.00	See Note 1	+
	MENTAL IMPROVEMENTS	+			-						+-
	Refurbishment of village seats / notice boards / tulip bins / Quoit pitch covers etc			170.29	-	_	0.00	0	0	N/Boards to finish +2seats	+-
	Poo /Parking Signs	us / tulip bil is / Quo	oit pitch covers etc	58.20	-	0	0.00			IVBOAIUS to IIIISII +25eats	+
PB Contribu		+		0.00	-	-100			-200	Earmarked	+
	Stott Community Grant		0.00		-100	0.00		-200		+	
	ental improvements	+		20.40	-	100				Projects TBA	+
Sub total E		_		248.89	-	0.00	-300.00	0.00	0/0	See Note 1	
Sub total E	E			240.09		0.00	-300.00	0.00	U	See Note 1	+
F NET ANNU	UAL EXPENDITURE NON COR	E (D+E)		692.67	692.67	0.00	-421.25	-80.00	-80.00	Funded by vol contribs and grants	1

				A	В	С	D	E	F		G	
				Actual 21/22	Net 21/22	Budget 2022/23	To date	Projected	Variance		ProBudget 2023/24	
				£	£	£	£	£	£		£	
	INCOME											
Н	PRECEPT		(see Note 2)	-1000.00	-1.000.00		0.00	0.00	0.00	No precept approved for 2022/23		
н	PRECEPT		(See Note 2)	-1000.00	-1,000.00		0.00	0.00	0.00	or proposed for 2023/24		
1	SOCIAL EVE	NTS/FUND		0.00	0.00		0 -124.50	-124.50	-125	Arrangements TBA	-10	
J	COMBINED	NET EXPENDITURE (G-H-I)		-304.33	-304.33	_	0 -120.23	-198.50	-199		-2	
К	Bank Balanc				-363.58	_	-667.91	-668			_	
	+	Balance b/fwd	+ + + + + + + + + + + + + + + + + + + +		-303.30		-007.91	-000				
L		Balance c/fwd			-667.91		-788.14	-867				
		Funding recveived for Grass Cutting and Environmental improvements are earmarked for those respective purposes .Any funds unspent at year end are therefore automatically c/fwd		.Any								
		£1000 Precept for 2021/22 agr										
		Precept for 2022/23 not agree	d at PM on 1 /12/21									
			Attribution of E	Balance @Line L	I	· · ·	II			•	I	
					B/fwd -667.91 Net Exp 22/23 425.52		2	-242.39		Require 100 Club v2 to top up or cannot fund Core in 2023/24		
				Grass	Net Exp 22/23	-121.3			Earmarked -not available to fund Core			
				Impts Fund	Net Exp 22/23		-300.00		Earmarked -not available to fund Core			
				Social Fund	Proceeds 22/23		-124.50		Arrangements	TBA		
				Total			-788.14					