F

				А	В	С	D	Е		F
							_	_		
				Actual	Section Net	Budget		Projected		ProBudget
				2022/23	2022/23	 2023/24	date	Outturn		
				£p	£p	£	£p	£		£
Α		CORE ACTIVITIES								
	Insurance			385.52		403	402.41		Annual premium	
	Defib Pads/B			232.80		30	143.88		As required	
	Clerk/Websit	e		0.00		254	255.16		Website fees biennial	
	Venue Hire			140.00		100	0.00		Hire R/worth Village Hall x5	
	Sub total A			758.32	-	787	801.45	903	Funded by 100 Club	560
D1	100 CLUP 1	ANUARY 2022								
B1	Sale of additi			-20.00		0	0.00		Closed for 2022	
B2		ANUARY 2023		-20.00		 0	0.00			
צט	Prize fund	ANUAR I 2023		540.00		540	0.00	540	1x£25 +2x£10 per month	540
	Registration f	1		20.00		20			Payable to RDC	
		up to 31/3 /23	65 balls	-1293.34		-1300	0.00	-	Assumes 65 full year balls sold	
		Ils sold post 1/4/23	1 ball	0.00		0			,	
	Sub total B		1 Dali	-753.34		-740	-10.00	-		, ,
				-100.04	·	-140	-10.00	-150		-/-
с	NET ANNUA	L EXPENDITURE CORE ACT	TIVITIES (A+B)	4.98	4.98	47	791.45	153	Funded by Core balance b/fwd	-180
•									See Note1	
D	GRASS CUT	TING								ProBudget 2024/25 £
		Fuel		32.42		61	96.67	· 97	Fuel purchased/reimbursed	100
		Maintenance / Repairs		76.83		80			DIY repair parts reimbursed	
		Contributions		-230.00		-20	-20.00		Contributions in year	
	C/fwd			0.00		-121	-120.75	-121	Funding required	(
	Sub total D			-120.75	-120.75	0	-44.08	0	See Note 2	150
Е	ENVIRONME	ENTAL IMPROVEMENTS								
	Refurbishme	nt of village seats / notice board	ds etc	0.00		150	134.33	150	Minor repairs/maintenance	50
	Litter /Dog Po	oo /Parking /RoadSigns		242.86		0	0.00	40	Not recurring	(
	RDC Grant re			-182.15		0	0.00	-	Not recurring	(
	PB Contribut			-500.00		0	-200.00		Tfrd to available funding as reqd	(
	Stott Commu			-676.00		0	0.00		Not recurring	,
		al improvements -Stott		676.00		0	0.00		Project completed	,
		al improvements -Other		14.00		275			Projects to be identified	
	Available fun	ding c/fwd		0.00		-425			Available funding b/fwd	
	Sub total E			-425.29	-425.29	0	-490.96	- 50	See Note 3	(
F	NET ANNUA	L EXPENDITURE NON CORE	E (D+E)	-546.04	-546.04	0	-535.04	-50	Funded by vol contribs and grants	150
		1								
G	COMPINED	NET EXPENDITURE (C+F)	1	-541.06	-541.06	47	256.41	103		-30

				Α	В		С	D	E		F
				Actual 2022/23	Section Net 2022/23		Budget 2023/24	Activity to date	Projected Outturn		ProBudget 2024/25
				£p	£p		£	£p	£		£
	INCOME										
Н	SOCIAL EVE			404.5			0	0.00	0		
	Garden Fete Bonfire Night			-124.50			0		0		0
	Subsidised e			0.00			110		-	To subsidise events	0
		RDC Coronation contribution		-174.00			0			Not recurring	0
	Coronation e			0.00			174			Not recurring	0
	Available fun			0.00			-284	-283.60		Available funding b/fwd	0
	Total			-283.60	-283.60		0.00	-108.58	0.00	See Note 4	0
1	COMBINED	NET EXPENDITURE (G-H-I)		-824.66	-824.66		47.00	147.83	103.00		-30
	Bank Baland										
J	Darik Dalari	Overall Balance b/fwd		-667.9	-667.91		-1493	-1492.57	-1493		-616
ĸ		Deduct Earmarked b/fwd		001.0			830	829.64		Assume Zero	010
L		Overall Balance c/fwd		-1492.57	7 -1492.57		-616	-515.10	-560		-646
	Note 1	Marginal top up required from	Core balance b/fwd								
	Note 2	Grass Cutting funded by cont year end are c/fwd									
	Note 3	Funding for Environmental imp funds unspent at year end are									
	Note 4	Any c/fwd balance available to fuiture events make net profit									
			Attribution of B	alance @Line L	1			I	I		
		-662.93			B/fwd Net exp 23/2 C/fwd	24	-662.93 791.45			B/fwd Net Est exp 24/25 100 Club to fund 2024/25 costs of Core	128.52 AL -180.00
										Earmarked	
			-120.75	Grass	Net exp 23/2	24		-44.08		Lamarkeu	150 <mark>AL</mark>
			-120.75 -425.29	Grass E/Impts	Net exp 23/2 Net exp 23/2			-44.08 -490.96		Earmarked	150 AL 0 AL
				E/Impts		24					
			-425.29	E/Impts	Net exp 23/2 Net exp 23/2	24		-490.96		Earmarked	0 AL
			-425.29 -283.60	E/Impts Social Fund	Net exp 23/2 Net exp 23/2	24		-490.96 -108.58		Earmarked Earmarked	0 <mark>AL</mark> 0
			-425.29 -283.60	E/Impts Social Fund Overall Balar	Net exp 23/2 Net exp 23/2	24		-490.96 -108.58 -515.10		Earmarked Earmarked	0 <mark>AL</mark> 0