

	<u>2019</u>	<u>Actuals</u> <u>2020</u>	<u>2021</u>	<u>Forecast</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
<b><u>INCOME</u></b>					
Breckland Precept	2125	2125	2190	1900	<b>1900</b>
Breckland Grant	30				
Other Grants - Bus shelter					<b>2935</b>
Money from Ammenities	212				
VAT reclaimed	1463				
Donations	212				
Other income		1583	224	203	<b>180</b>
<b><u>Total</u></b>	<b>4042</b>	<b>3708</b>	<b>2414</b>	<b>2103</b>	<b>5015</b>

## **EXPENDITURE**

External Audit Fee	200	0		0		
Bus Shelter						<b>3914</b>
Insurance	167	167	167	167		<b>167</b>
Subs	192	110	167	145		<b>150</b>
Training	407	90				<b>60</b> 2 courses
Donations						<b>50</b>
Clerk's salary	1229	535	442	700		<b>800</b> approx 5 hrs per mth
Clerk's expenses	435	20	230	120		<b>120</b>
Hall hire	32	28		40		<b>40</b>
Assets	636	1335				
ICO		80		40		<b>40</b>
Elections		75				
Ngf Play Ltd	80			1230		
Repairs	6	71				
VAT			19			
Miscellaneous	20		95			
<b><u>TOTAL</u></b>	<b>3404</b>	<b>2511</b>	<b>1120</b>	<b>2442</b>		<b>5341</b>

<b><u>Surplus/Deficit</u></b>	<b>638</b>	<b>1,196</b>		<b>-339</b>	<b>-326</b>
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Bank balance as at Oct 6525

Minus forecasted upcoming expenses £2442 forecast - £882 spent 1560

Forecast Bank Balance at Y/End 4965