

**3****BARNINGHAM PARISH MEETING****INCOME & EXPENDITURE**

	Proposed 20223/24	Projected 12 months to 310323	8 months until TODAY	2021/22 310322	2020/21 to 310321	2019/20 to 310320
<b>INCOME</b>	<b>projected</b>	<b>to 310323</b>	<b>until TODAY</b>	<b>310322</b>	<b>to 310321</b>	<b>to 310320</b>
Precept	1600	1200	1200	4000	3590	£2,846.00
LCTRS Grant	259	204	204	67	60	
Bank credit				22		
Bull Acre rent	101	101	101	101	101	£182.00
<b>TOTAL INCOME</b>	<b>1960</b>	<b>1505</b>	<b>1505</b>	<b>4190</b>	<b>3751</b>	<b>£3,028.00</b>
<b>EXPENDITURE</b>						
Grass cutting	950	850	850	900	750	£800.00
Village Hall hire	25	19.50	9.75	25		£22.75
Green room lights		4	4			
Bus Shelter painting		374.16	374.16			
Refurb of Moorend seat	200					
Green room painting		397.50	397.50			
20's plenty signs	200					
Defibrillator parts	200	119.99	119.99	230.39		
Payment to Village Hall Cttee		0	0	3000	2500	
Village website hosting	50	48.96	48.96	39.60	48.60	£39.60
Affn.to Co. D. Assn.	21.50	21.51	21.51	23.17	22.36	£22.43
Insurance	84	84	84	84	84	£84.00
<b>TOTAL EXPENDITURE</b>	<b>1730.5</b>	<b>1919.62</b>	<b>1909.87</b>	<b>4302.16</b>	<b>3404.96</b>	<b>£2,668.78</b>
Surplus/(deficit)	229.5	-414.62	-404.87	-112.16	346.04	£359.22
Surplus bt forward	543.45	958.07	958.07	1070.23	£724.19	£364.97
Surplus carried fwd.	772.95	543.45	553.2	958.07	1070.23	£724.19

**Bank Document****CASH AT BANK**

553.2

**TOTAL CASH**

553.2