

## 2021/22 Q2 Budget Review

Balance at 1st April 2021	£23,131.71
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### Income and Expenditure First Half 2021/22

Income first half of 2021/22	£14,027.32
<i>including LEF payments and VAT recovery for LEF expenditure</i>	£2,850.44
Expenditure first half of 2021/22	£11,559.78
<i>including LEF expenditure</i>	£6,147.66
<hr/> Balance at 30/09/2021	£25,599.25

### Remainder of 2021/22

Forecast income for remainder of 2021/22	£9,200.10
<i>of which LEF grants plus VAT reclaim against Carrs Green expenditure</i>	£8,500.00
Forecast expenditure for remainder of 2021/22	£14,835.00
<i>of which Carrs Green development expenditure</i>	£10,500.00
<hr/> Forecast outturn at 31st March 2022	£19,964.35

## Budget 2022/23 - 18th November 2021

### Forecast Income 2022/23

Precept	£11,000.00
Wayleave Electricity North West	£63.00
VAT Repayment HMRC	£300.00
WiB Expenditure Refund	£600.00
Deposit Account Interest	£1.00
<hr/> Total forecast income 2022/23	£11,964.00

### Forecast Expenditure 2022/23

Clerk Salary	£2,700.00
PAYE	£675.00
Clerk Expenses	£750.00
Lengthsman	£4,320.00
IT	£150.00
Parish Council Insurance	£600.00
Rent Paid to Wyre Council for Land at Manor Road	£15.00
Advertising and Printing	£100.00
Auditors Fees	£0.00
Fly Tipping	£250.00
Memberships and Charitable Donations	£400.00
Minor Maintenance	£250.00
Solicitors Fees	£0.00
WiB Costs	£600.00
Room Rental for PC meetings	£250.00
Carrs Green development	£3,500.00
Rumble strips	£6,500.00
Other expenditure	£250.00
<hr/> Total forecast expenditure 2022/23	£21,310.00

<b>Forecast outturn 2023</b>	<b>£10,618.35</b>
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