A B C D E F

RECEIPTS	2021/22	Budget 2022/2023	Actual Apr-Dec 2022/2023	forecast year end 2022/2023	Agreed budget 23/24
Precept	£126,500.00	£131,500.00	£131,500.00	£131,500.00	£135,500.0
Interest on deposit a/c	£15.94		£371.25	£371.25	£0.00
VAT Reimbursements	£2,608.89	£0.00	£1,051.24	£1,051.24	£0.00
Other	£2,867.11	£2,500.00	£1,324.05	£2,524.05	£2,600.00
Grants	£0.00	£0.00	£1,500.00	£81,500.00	£0.00
Office services	£556.80	£567.60	£371.20	£556.80	£568.00
Stalbridge archive	£1,235.00	£0.00	£0.00	£0.00	£0.00
Administration Total	£7,267.80	£3,067.60	£4,246.49	£85,632.09	£3,168.0
refunds	£281.48	£0.00	£12.00	£12.00	
Stalbridge.info	£0.00	£0.00	£0.00	£0.00	
Office Expenses Total	£281.48	£0.00	£12.00	£12.00	£0.0
DC grant for cleansing	£7,500.00	£7,500.00	£7,500.00	£7,500.00	£7,500.00
DC Grasscutting / trees	£4,069.00	£3,981.00	£2,637.00	£3,861.00	£3,924.00
Other	£529.21	£638.00	£1,058.01	£3,186.15	£886.00
Room letting	£30.00	£0.00	£1,070.00	£1,322.00	£0.00
FIT tarriff	£727.85	£700.00	£735.07	£735.07	£730.00
Open Spaces/Property Total	£12,856.06	£12,819.00	£13,000.08	£16,604.22	£13,040.
Comm library	£57.85	£0.00	£67.13	£67.13	£0.00
Stalbright	£1,219.01	£0.00	£1,578.42	£1,578.42	£0.00
Section 137 Total	£1,276.86	£0.00	£1,645.55	£1,645.55	£0.
Total receipts	£148,198.14	£147,386.60	£150,775.37	£235,765.11	£151,708.
General reserve brought forward	£63,915.43	£68,705.40	£68,705.40	£68,705.40	£73,510.28
Capital reserve brought forward	£95,449.03	£95,449.03	£95,449.03	£95,449.03	£175,449.0
Receipts plus reserves brought forward	£307,562.60	£311,541.03	£314,929.80	£399,919.54	£400,667.
A	В	C	D	E	F
PAYMENTS	_	Budget	Actual	forcast	Agreed
	2021/22	2022/2023	Apr-Dec	year end	budget
			2022/2023	2022/2023	23/24
Inland Revenue	£3,845.34	£3,723.74	£2,544.10	£3,318.79	£3,385.17
Wages	£19,623.59	£19,556.64	£16,399.99	£21,918.19	£22,356.5
Pension contributions	£5,436.56	£5,391.62	£3,913.95	£5,218.59	£5,322.96
Wages contingency	£0.00				
Wages Total	£28,905.49	£28,672.00	£22,858.04	£30,455.57	£31,064.
Stationary	£13.82	£200.00	£27.04	£36.05	£50.00
Postage	£7.92	£15.00	£0.00	10	£10.00
Subscriptions	£1,511.41	£1,556.75	£1,399.50	£1,399.50	£1,427.49
Loan Office	£7,228.84	£7,228.84	£7,228.84	£7,228.84	£7,228.84
Other admin Publicity		£96.70	£0.00		£200.00
	£94.80			£0.00	
Other admin Insurance	£2,867.76	£2,925.12	£2,980.59	£2,980.59	£3,040.20
Other admin Insurance Other admin Audit	£2,867.76 £480.00	£2,925.12 £489.60	£2,980.59 £580.00	£2,980.59 £580.00	£3,040.20 £591.60
Other admin Insurance Other admin Audit Other admin Hall Hire/ town mtg/hospitality	£2,867.76 £480.00 £0.00	£2,925.12 £489.60 £100.00	£2,980.59 £580.00 £40.00	£2,980.59 £580.00 £40.00	£3,040.20 £591.60 £100.00
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Other admin Insurance Other admin Audit Other admin Hall Hire/ town mtg/hospitality Other admin staff exp / training Other admin Publications Other admin Data protection Other admin Data protection Other admin Chairman's fund Other admin Councillors exp./ training/election Archive Other admin Legal exp / licences / planning rep Administration Total General expenses Utilities / comms Office equipment IT support TC web site & SI Office expenses Total Street & WC Cleaning WC's WC's & Street cleaning Total Recreation / Play Areas Grass cutting Jubilee & JF Grass cutting Ring / Pound / hub & recharges Grass cutting DC Grass/Gros Rd Hedge General maintenance grounds Ring, Pound & Hub	£2,867.76 £480.00 £0.00 £131.00 £0.00 £35.00 £35.00 £332.45 £0.00 £218.50 £444.46 £1,000.00 £14,365.96 £438.22 £4,011.82 £1,103.95 £1,693.90 £3,456.00 £10,703.89 £34,278.29 £1,008.42 £35,286.71 £5,439.36 £5,894.50 £2,820.50 £3,415.50 £2,754.64 £1,563.29	£2,925.12 £489.60 £100.00 £600.00 £50.00 £35.00 £35.00 £35.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00	£2,980.59 £580.00 £40.00 £0.00 £0.00 £0.00 £245.10 £0.00 £134.02 £0.00 £112.80 £12,542.99 £324.00 £1,184.26 £2,553.00 £6,717.05 £25,539.03 £424.42 £25,963.45 £3,238.09 £3,563.50 £2,005.50 £2,005.50 £2,804.00 £1,389.00	£2,980.59 £580.00 £40.00 £300.00 £50.00 £35.00 £326.80 £50.00 £13.60 £13.870.80 £152.80 £152.80 £3,873.11 £1,074.00 £1,380.06 £3,417.00 £9,896.97 £32,667.64 £724.42 £33,392.06 £5,317.45 £5,774.50 £2,107.50 £1,816.50 £1,989.00	£3,040.20 £591.60 £100.00 £200.00 £50.00 £35.00 £50.00 £50.00 £50.00 £50.00 £13,833 £153.00 £4,000.00 £2,000.00 £1,407.60 £3,417.00 £34,847.00 £34,847.00 £34,847.00 £3,833.00 £3,732.00

68						
	Open spaces other small projects	£300.79	£1,500.00	£1,705.51	£1,705.51	£8,500.00
69	Open spaces Other hub rates	£10,469.41	£7,485.00	£7,480.00	£7,480.00	£7,480.00
70	Open spaces Highways Works inc Sid & grit bins	£693.86	£262.36	£625.00	£625.00	£1,000.00
71	Open spaces defibrillator maintenace	£252.00	£130.00	£0.00	£41.00	£120.00
72	Open spaces C19 expenses	£292.68	£300.00	£120.00	£120.00	£0.00
73	Footpaths inc trailway	£643.86	£321.93	£0.00	£0.00	£0.00
	Heritage project	£0.00	£0.00	£504.00	£1,004.00	£102,445.03
	Jarvis field project	20.00	20.00	20000	21,001.00	£85,000.00
, 0	Open Spaces / Property Total	£43,447.34	£41,524.57	£28,947.93	£41,113.29	£228,616.63
70	Grants to Charitable / local org	£0.00	0	£0.00	0	2220,010.00
76	Library	£180.85	0	£373.42	£373.42	£0.00
78	Stalbright	£2,191.02	0	£373.42 £75.00	£373.42 £300.00	£0.00
79	Other	£2,191.02 £40.00	£40.00	£50.00	£50.00	£0.00
80						CO 00
	Section 137 Total	£2,411.87	£40.00	£498.42	£723.42	£0.00
82	Hall	£0.00	£6,000.00	£6,000.00	£6,000.00	£3,600.00
83	Playing Fields Committee	£280.02	£2,500.00	£4,719.98	£4,719.98	£2,500.00
84	Churchyard	£5,100.00	£6,750.00	£6,750.00	£6,750.00	£6,300.00
85	Youth club	£402.89	£402.89	£0.00	£2,033.33	£7,200.00
86	General grant fund	£0.00	£1,000.00	£215.04	£1,000.00	£1,000.00
87	All things cosy project (MADL fund)				£118.05	
88	Grants Total	£5,782.91	£16,652.89	£17,685.02	£20,621.36	£20,600.00
89	VAT	£2,504.00		£886.76	£886.76	£0.00
90	Total payments	£143,408.17	£146,356.71	£116,379.76	£150,960.23	£339,939.77
	Balance	£164,154.43	£165,184.32	£198,550,05	£248,959,31	£60,727.53
	Capital reserve Fund	£95,449.03	£95,449.03	£95,449.03	£175,449.03	£0.00
	Capital reserves Allocated	£95,000.00	£95.000.00	£95,000.00	£175,000.00	£0.00
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	Capital reserves Unallocated	£449.03	£449.03	£449.03	£0.00	00.03
	General Reserve fund	£68,705.40	£68,705.40	£103,101.02	£73,510.28	£60,727.53
	General reserves Allocated	£59,331.51	£59,426.30	£59,398.94	£62,126.36	£44,681.33
97	General Reserve fund unallocated	£9,373.89	£10,308.99	£43,702.07	£11,383.92	£16,046.21
	Α	В	С	D	E	F
	Allocated general reserves					
98						
55	The Cross lights	£2,186.00	£2,186.00	£2,186.00	£2,186.00	£2,186.00
99	The Cross lights Play equipment	£13,000.00	£13,000.00	£13,000.00	£13,918.64	£13,918.64
99 100	The Cross lights Play equipment Car park	£13,000.00 £5,000.00	£13,000.00 £5,000.00	£13,000.00 £5,000.00	£13,918.64 £5,500.00	£13,918.64 £5,500.00
99 100 101	The Cross lights Play equipment Car park Grounds maintenance	£13,000.00 £5,000.00 £4,245.36	£13,000.00 £5,000.00 £4,245.36	£13,000.00	£13,918.64 £5,500.00 £6,428.86	£13,918.64 £5,500.00 £6,428.86
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99 100 101 102 103	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00	£13,000.00 £5,000.00 £4,245.36	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00
99 100 101 102 103 104	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00
99 100 101 102 103 104 105	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00
99 100 101 102 103 104 105	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14
99 100 101 102 103 104 105 106	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00
99 100 101 102 103 104 105 106	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works Footpaths / trailway	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14
99 100 101 102 103 104 105 106 107 108 109	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works Footpaths / trailway Office equipment cross Youth Club	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14 £526.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14 £526.00
99 100 101 102 103 104 105 106 107 108 109	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works Footpaths / trailway Office equipment cross Youth Club	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14 £526.00 £2,987.01	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £356.14 £526.00 £2,987.01
99 100 101 102 103 104 105 106 107 108 109	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works Footpaths / trailway Office equipment cross Youth Club Playing Fields Grant 21.22	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11 £2,219.98	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £7,82.64 £356.14 £600.00 £2,987.01 £1,097.11 £2,219.98	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14 £526.00 £2,987.01 £5,000.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £356.14 £526.00 £2,987.01 £0.00
99 100 101 102 103 104 105 106 107 108 109 110	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works Footpaths / trailway Office equipment cross Youth Club	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £7,82.64 £356.14 £600.00 £2,987.01 £1,097.11 £2,219.98 £13,000.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11 £0.00 £12,496.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14 £526.00 £2,987.01 £5,000.00 £12,445.03	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £356.14 £526.00 £2,987.01 £0.00 £0.00
99 100 101 102 103 104 105 106 107 108 109 110 111	The Cross lights Play equipment Car park Grounds maintenance Buildings maintenance Trees & hedges Stalbridge 2025 Highways works Footpaths / trailway Office equipment cross Youth Club Playing Fields Grant 21.22 Heritage project Local plan	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11 £2,219.98 £13,000.00	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £7,82.64 £356.14 £600.00 £2,987.01 £1,097.11 £2,219.98	£13,000.00 £5,000.00 £4,245.36 £3,436.71 £700.00 £1,100.00 £782.64 £356.14 £600.00 £2,987.01 £1,097.11 £0.00 £12,496.00 £5,000.00	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £420.00 £356.14 £526.00 £2,987.01 £5,000.00 £12,445.03	£13,918.64 £5,500.00 £6,428.86 £4,447.71 £490.00 £1,100.00 £356.14 £526.00 £2,987.01 £0.00 £0.00
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