

	A	B	C	D	E	F
1	RECEIPTS		Budget	Actual	forecast	Agreed
		2021/22	2022/2023	Apr-Dec	year end	budget
				2022/2023	2022/2023	23/24
2	Precept	£126,500.00	£131,500.00	£131,500.00	£131,500.00	£135,500.00
3	Interest on deposit a/c	£15.94		£371.25	£371.25	£0.00
4	VAT Reimbursements	£2,608.89	£0.00	£1,051.24	£1,051.24	£0.00
5	Other	£2,867.11	£2,500.00	£1,324.05	£2,524.05	£2,600.00
6	Grants	£0.00	£0.00	£1,500.00	£81,500.00	£0.00
7	Office services	£556.80	£567.60	£371.20	£556.80	£568.00
8	Stalbridge archive	£1,235.00	£0.00	£0.00	£0.00	£0.00
9	Administration Total	£7,267.80	£3,067.60	£4,246.49	£85,632.09	£3,168.00
10	refunds	£281.48	£0.00	£12.00	£12.00	
11	Stalbridge.info	£0.00	£0.00	£0.00	£0.00	
12	Office Expenses Total	£281.48	£0.00	£12.00	£12.00	£0.00
13	DC grant for cleansing	£7,500.00	£7,500.00	£7,500.00	£7,500.00	£7,500.00
14	DC Grasscutting / trees	£4,069.00	£3,981.00	£2,637.00	£3,861.00	£3,924.00
15	Other	£529.21	£638.00	£1,058.01	£3,186.15	£886.00
16	Room letting	£30.00	£0.00	£1,070.00	£1,322.00	£0.00
17	FIT tarriff	£727.85	£700.00	£735.07	£735.07	£730.00
18	Open Spaces/Property Total	£12,856.06	£12,819.00	£13,000.08	£16,604.22	£13,040.00
19	Comm library	£57.85	£0.00	£67.13	£67.13	£0.00
20	Stalbright	£1,219.01	£0.00	£1,578.42	£1,578.42	£0.00
21	Section 137 Total	£1,276.86	£0.00	£1,645.55	£1,645.55	£0.00
22	Total receipts	£148,198.14	£147,386.60	£150,775.37	£235,765.11	£151,708.00
23	General reserve brought forward	£63,915.43	£68,705.40	£68,705.40	£68,705.40	£73,510.28
24	Capital reserve brought forward	£95,449.03	£95,449.03	£95,449.03	£95,449.03	£175,449.03
25	Receipts plus reserves brought forward	£307,562.60	£311,541.03	£314,929.80	£399,919.54	£400,667.31
26	PAYMENTS		Budget	Actual	forecast	Agreed
		2021/22	2022/2023	Apr-Dec	year end	budget
				2022/2023	2022/2023	23/24
27	Inland Revenue	£3,845.34	£3,723.74	£2,544.10	£3,318.79	£3,385.17
28	Wages	£19,623.59	£19,556.64	£16,399.99	£21,918.19	£22,356.55
29	Pension contributions	£5,436.56	£5,391.62	£3,913.95	£5,218.59	£5,322.96
30	Wages contingency	£0.00				
31	Wages Total	£28,905.49	£28,672.00	£22,858.04	£30,455.57	£31,064.68
32	Stationary	£13.82	£200.00	£27.04	£36.05	£50.00
33	Postage	£7.92	£15.00	£0.00	10	£10.00
34	Subscriptions	£1,511.41	£1,556.75	£1,399.50	£1,399.50	£1,427.49
35	Loan Office	£7,228.84	£7,228.84	£7,228.84	£7,228.84	£7,228.84
36	Other admin Publicity	£94.80	£96.70	£0.00	£0.00	£200.00
37	Other admin Insurance	£2,867.76	£2,925.12	£2,980.59	£2,980.59	£3,040.20
38	Other admin Audit	£480.00	£489.60	£580.00	£580.00	£591.60
39	Other admin Hall Hire/ town mtg/hospitality	£0.00	£100.00	£40.00	£40.00	£100.00
40	Other admin staff exp / training	£131.00	£600.00	£0.00	£300.00	£200.00
41	Other admin Publications	£0.00	£50.00	£0.00	£50.00	£50.00
42	Other admin Data protection	£35.00	£35.00	£0.00	£35.00	£35.00
43	Other admin Bank charges	£332.45	£350.00	£245.10	£326.80	£350.00
44	Other admin Chairman's fund	£0.00	£50.00	£0.00	£50.00	£50.00
45	Other admin Councillors exp./ training/election	£218.50	£1,000.00	£188.00	£700.00	£500.00
46	Archive	£444.46	£0.00	£134.02	£134.02	£0.00
47	Other admin Legal exp / licences / planning rep	£1,000.00	£1,000.00	£0.00	£0.00	£0.00
48	Administration Total	£14,365.96	£15,697.00	£12,823.09	£13,870.80	£13,833.13
49	General expenses	£438.22	£439.28	£112.80	£152.80	£153.00
50	Utilities / comms	£4,011.82	£4,644.62	£2,542.99	£3,873.11	£4,000.00
51	Office equipment	£1,103.95	£1,000.00	£324.00	£1,074.00	£2,000.00
52	IT support	£1,693.90	£1,317.53	£1,184.26	£1,380.06	£1,407.66
53	TC web site & SI	£3,456.00	£3,456.00	£2,553.00	£3,417.00	£3,417.00
54	Office expenses Total	£10,703.89	£10,857.43	£6,717.05	£9,896.97	£10,977.66
55	Street & WC Cleaning	£34,278.29	£32,028.04	£25,539.03	£32,667.64	£33,647.67
56	WC's	£1,008.42	£884.77	£424.42	£724.42	£1,200.00
57	WC's & Street cleaning Total	£35,286.71	£32,912.81	£25,963.45	£33,392.06	£34,847.67
58	Recreation / Play Areas	£5,439.36	£6,236.09	£3,238.09	£5,317.45	£5,500.00
59	Grass cutting Jubilee & JF	£5,894.50	£5,804.82	£3,563.50	£5,774.50	£5,531.00
60	Grass cutting Ring / Pound / hub & recharges	£2,820.50	£2,860.08	£2,005.50	£2,107.50	£2,893.00
61	Grass cutting DC Grass/Gros Rd Hedge	£3,415.50	£3,783.69	£2,804.00	£3,579.00	£3,732.00
62	General maintenance grounds Ring, Pound & Hub	£2,754.64	£4,000.00	£316.50	£1,816.50	£0.00
63	General maintenance / Buildings	£1,563.29	£3,000.00	£1,389.00	£1,989.00	£0.00
64	General maintenance trees & Hedges	£300.00	£500.00	£310.00	£710.00	£1,000.00
65	Open spaces other allotments/ land at pond close	£138.21	£150.00	£196.23	£221.23	£225.00
66	Open spaces other Cross inc lights	£0.00	£0.00	£0.00	£3,932.00	£0.00
67	Open spaces other Car park inc. rates	£8,468.74	£5,190.60	£4,690.60	£4,690.60	£5,190.60

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
74	Heritage project	£0.00	£0.00	£504.00	£1,004.00	£102,445.03
75	Jarvis field project					£85,000.00
	Open Spaces / Property Total	£43,447.34	£41,524.57	£28,947.93	£41,113.29	£228,616.63
76	Grants to Charitable / local org	£0.00	0	£0.00	0	
78	Library	£180.85	0	£373.42	£373.42	£0.00
79	Stalbright	£2,191.02	0	£75.00	£300.00	£0.00
80	Other	£40.00	£40.00	£50.00	£50.00	
81	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
91	Balance	£164,154.43	£165,184.32	£198,550.05	£248,959.31	£60,727.53
92	Capital reserve Fund	£95,449.03	£95,449.03	£95,449.03	£175,449.03	£0.00
93	Capital reserves Allocated	£95,000.00	£95,000.00	£95,000.00	£175,000.00	£0.00
94	Capital reserves Unallocated	£449.03	£449.03	£449.03	£0.00	£0.00
95	General Reserve fund	£68,705.40	£68,705.40	£103,101.02	£73,510.28	£60,727.53
96	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

	A	B	C	D	E	F
Allocated general reserves						
98	The Cross lights	£2,186.00	£2,186.00	£2,186.00	£2,186.00	£2,186.00
99	Play equipment	£13,000.00	£13,000.00	£13,000.00	£13,918.64	£13,918.64
100	Car park	£5,000.00	£5,000.00	£5,000.00	£5,500.00	£5,500.00
101	Grounds maintenance	£4,245.36	£4,245.36	£4,245.36	£6,428.86	£6,428.86
102	Buildings maintenance	£3,436.71	£3,436.71	£3,436.71	£4,447.71	£4,447.71
103	Trees & hedges	£700.00	£700.00	£700.00	£490.00	£490.00
104	Stalbridge 2025	£1,100.00	£1,100.00	£1,100.00	£1,100.00	£1,100.00
105	Highways works	£782.64	£782.64	£782.64	£420.00	£420.00
106	Footpaths / trailway	£356.14	£356.14	£356.14	£356.14	£356.14
107	Office equipment	£600.00	£600.00	£600.00	£526.00	£526.00
108	cross	£2,987.01	£2,987.01	£2,987.01	£2,987.01	£2,987.01
109	Youth Club	£1,097.11	£1,097.11	£1,097.11	£5,000.00	£0.00
110	Playing Fields Grant 21.22	£2,219.98	£2,219.98	£0.00	£0.00	£0.00
111	Heritage project	£13,000.00	£13,000.00	£12,496.00	£12,445.03	£0.00
112	Local plan	£5,000.00	£5,000.00	£5,000.00	£0.00	£0.00
113	MADL grant			£1,500.00	£1,409.00	£1,409.00
114	Sub committee accounts total	£3,620.56	£3,620.56	£4,911.97	£4,911.97	£4,911.97
115	Total allocated general reserves	£59,331.51	£59,426.30	£59,398.94	£62,126.36	£44,681.33

	A	B			
Allocated capital reserves					
116	Jarvis field project	£5,000.00	£5,000.00	£5,000.00	£85,000.00
117	Heritage project	£20,000.00	£20,000.00	£20,000.00	£20,000.00
118	NDDC legacy fund for hertiage project	£70,000.00	£70,000.00	£70,000.00	£70,000.00
119	Total allocated capital reserves	£95,000.00	£95,000.00	£95,000.00	£175,000.00