

Year Ending

31 March 2021

		2021-22		2022-23	
		Budget	Actual	Budget	Actual
1	BROUGHT FORWARD (from previous year)				
		23372.41			
2	<u>RECEIPTS</u>				
2.1	PRECEPT	21105.00	21105.00	22500.00	
2..1.1	RECREATION GROUND				
2..1.2	Hampshire County Council for School use of Recreation Ground	200.00	200.00	200.00	
2..1.3	Other use of Recreation Ground		460.00	1240.00	
2..1.4	Pavilion rent				
2..1.5	WAR MEMORIAL				
2..1.6	INTEREST		1.43	1.50	
2..1.7	GRANTS		433.00	1000.00	
2..1.8	OTHER		5008.83		
2..1.9	Receipts Sub-total	21305.00	27208.26	24941.50	0.00
3	<u>EXPENDITURE</u>				
3.1	ADMINISTRATION				
3.1.1	Staff Costs	5800.00	5040.70	5800.00	
3.1.2	Administrative costs	275.00	525.10	350.00	
3.1.3	Training / reference information	450.00	40.00	450.00	
3.1.4	HALC	350.00	309.48	325.00	
3.1.5	Audit	200.00	165.00	180.00	
3.1.6	Information Commission	40.00	35.00	40.00	
3.1.7	Website	650.00	710.00	1200.00	
3.1.8	Notice boards	100.00	605.00	400.00	
3.1.9	Hall hire for meetings	480.00	187.00	300.00	
3.1.10	Election Costs	500.00	0.00	500.00	
3.1.11	Village Hall Signs	0.00	285.00	250.00	
3.1.12	Insurance	1000.00	1131.09	1250.00	
3.1.13	Council Laptop	0.00	0.00	0.00	
3.1.14	Council Mobile Phone	0.00	0.00	0.00	
3.1.15	Administration Sub-total	9845.00	9033.37	11045.00	0.00
3.2	RECREATION GROUND				
3.2.1	Transfer from precept to Braishfield Recreation Ground trust**	3000.00	5008.83	19700.00	
3.2.2	Tree Work				
	Unforeseen				

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3.2.3	expenditure		81.89	1500.00	
3.2.4	Recreation Ground sub-total	3000.00	5090.72	21200.00	0.00
3.3	WAR MEMORIAL				
3.3.1	Transfer from precept to Braishfield War Memorial Trust	200.00	150.00	200.00	
3.3.2	Unforeseen expenditure				
3.3.3	War Memorial sub-total	200.00	150.00	200.00	0.00
3.4	POND				
3.4.1	Water	200.00	350.38	350.00	
3.4.2	Maintenance	425.00	390.00	500.00	
3.4.3	Pond sub-total	625.00	740.38	850.00	0.00
3.5	HIGHWAYS				
3.5.1	Road closures	0.00	0	0.00	0
3.5.3	Speed Radar	2000.00	0	4000.00	0
3.5.4	other		0		0
3.5.5	Highways sub-total	2000.00	0.00	4000.00	0.00
3.6	S137 EXPENDITURE				
3.6.1	Miscellaneous small community grants	450.00	50.00	250.00	
3.6.2	Royal British Legion (poppy wreath)	25.00		25.00	
3.6.3	Village Hall	3500.00	0	1000.00	0
3.6.4	Newspaper cupboard	50.00	0	50.00	0
3.6.5	Defibrillator & telephone	200.00	0	150.00	0
3.6.6	Former telephone kiosk (library)	50.00	0	50.00	0
3.6.7	Community Planning (VDS)	1000.00	0	1000.00	0
3.6.8	S137 sub-total	5,275.00	50.00	2,525.00	0.00
3.7	MISCELLANEOUS SMALL COMMUNITY PROJECTS UNDER SPECIFIC POWERS				
3.7.1	Burial ground maintenance	750.00	1027.21	1500.00	
3.7.2	Bus Shelter	50.00		50.00	
3.7.3	Benches	150.00		150.00	
3.7.5	Emergency Plan - Generator	14000.00	6650.00		
3.7.6	Miscellaneous sub-total	14950.00	7677.21	1700.00	0.00
3.8	Expenditure sub-total	35,895.00	22,741.68	41,520.00	5,337.16

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4	VAT				
4.1	VAT paid		262.36		
4.2	VAT refund		2018.21		
4.3	VAT Net		1755.85		
5	SUMMARY				
5.1	Brought Forward	23372.14	23372.14	29594.57	
5.2	Receipts	21305.00	27208.26	24941.50	
5.3	Expenditure	-32895.00	-22741.68	-41520.00	
5.4	VAT Net		1755.85		
5.5	Carried forward to next financial year	11,782.14	29,594.57	13,016.07	0.00

[illegible]
