

**MPC Budget****2022/23 Audited 2023/24 Proposal**

<b>Receipts - Precept</b>	<b>£38,792.00</b>	<b>£52,369.20</b>
Other Receipts-CCC Grant Cutting payment	£814.66	£814.66
Other Receipts-Bank/Savings Interest	£100.00	£10.00
Other Receipts-Allotments/Tenancies + Rent	£180.00	£300.00
Other Receipts-Pavilion Hire	£1,500.00	£500.00
Other Receipts Grants	£10,000.00	£0.00
Other Receipts-FIT Payments	£1,400.00	£1,400.00
Other Receipts Sub-Total	£13,994.66	£3,024.66
Estimated CIL due to Mepal (ECDC)	£6,866.91	£0.00
<b>Sub- total other receipts</b>	<b>£20,861.57</b>	<b>£3,024.66</b>
<b>Grand Total Receipts</b>	<b>£59,653.57</b>	<b>£55,393.86</b>
<i>Budgetted receipts with VAT reclaim</i>	<i>£63,720.96</i>	<i>£57,410.53</i>

Payments (ex VAT) - General Office & Administration Costs	£5,445.00	£3,925.00
Payments - NHP	£10,000.00	£0.00
Payments - Loan	£0.00	£0.00
Payments - Staffing Costs inc NI and Payroll charge	£38,075.65	£36,434.80
Payments - S137 Grant Payments	£3,536.66	£1,135.00
Payments (ex VAT) - Parish Maintenance	£11,251.96	£13,346.76
<b>Sub-Total Payments</b>	<b>£68,309.27</b>	<b>£54,841.56</b>
Payments (reserves) - Lilibet Woods/Brangehill Drove	£1,300.00	£0.00
Payments (reserves) - Recreation Ground (Field, Play Park and Pavilion)	£2,025.00	£0.00
Payments (reserves) - Recreation Field grass cutting and maintenance	£1,000.00	£0.00
Payments (reserves) - Other Projects	£3,135.00	£0.00
<b>Total Projects and Loans</b>	<b>£7,460.00</b>	<b>£0.00</b>
<b>Grand Total Payments</b>	<b>£75,769.27</b>	<b>£54,841.56</b>
<i>Budgetted Purchases with VAT</i>	<i>£78,586.44</i>	<i>£57,091.40</i>

<b>Balance of Payments and Receipts (All - including VAT)</b>	<b>-£14,865.48</b>	<b>£319.13</b>
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75NZ Savings Reserves	£546.00	£546.00
Reserves Policy determined amount	£31,640.00	£32,236.56

<b>Balance B/F April</b>	<b>£46,764.63</b>	<b>£31,899.15</b>
<b>Balance B/F (budgetted) March</b>	<b>£31,899.15</b>	<b>£32,218.28</b>
<b>Reserves</b>	<b>£31,640.00</b>	<b>£32,236.56</b>
<b>Budgetted balance (balance over reserves)</b>	<b>£259.15</b>	<b>-£18.28</b>