



Precept	-34,522.00	-34,522.00	-34,522.00	0.00				
Cemetery Fees	-2,000.00	-1,825.00	-3,000.00	-1,000.00				
Interest	-1,600.00	-3,021.11	-5,000.00	-3,400.00				Estimate £5,600 - monitor
Donations	-50.00	0.00	0.00	50.00				Tony Cheetham award - no sponsorship
Grants received	0.00	-1,500.00	-1,500.00	-1,500.00				Environmental Grant towards Ground Maintenance
Neighbourhood Funding (From Reserves)	-49,500.00	0.00	-49,500.00	0.00				Appropriation from Reserve
Allocated Reserves	-1,675.00	0.00	-1,675.00	0.00				Appropriation from Reserve
Funding from Unallocated Reserves	-46,886.00	0.00	-46,886.00	0.00				Appropriation from Reserve
Other	0.00	-30.00	-30.00	-30.00				Unknown income
Income for King's Commemorative Coins	0.00	-63.00	-63.00	-63.00				Councillor contributions
<b>Sub total</b>	<b>-136,233.00</b>	<b>-40,961.11</b>	<b>-142,176.00</b>	<b>-5,943.00</b>				
Neighbourhood Fund 2023/24	0.00	-5,447.94	-5,447.94	-5,447.94				
<b>Gross Income</b>	<b>-136,233.00</b>	<b>-46,409.05</b>	<b>-147,623.94</b>	<b>-11,390.94</b>				
VAT 2023/24	0.00		-1,167.75	-1,167.75				
VAT refunds (Prior year)	0.00	-3,916.32	-3,916.32	-3,916.32				VAT received in 2023/24 accounts
<b>Total income received</b>	<b>-136,233.00</b>	<b>-50,325.37</b>	<b>-152,708.01</b>	<b>-16,475.01</b>				
<b>Net Expenditure Budget</b>	<b>0.00</b>	<b>-14,675.42</b>	<b>-15,890.44</b>	<b>-15,890.44</b>			£66,500.00	
Opening Balance 1 April 2023		234,325.14						
Less Forecasted Expenditure		-136,817.57						
Add Forecasted Income		152,708.01						
Appropriation from Reserves		-98,061.00						
<b>Forecasted Outturn Position at 31 March 2024</b>		<b>152,154.58</b>						