

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	-3,345.98	-5,000.00	-3,400.00			
Donations	-50.00	0.00	0.00	50.00			Estimate £5,600 - monitor
Grants received	0.00	-1,500.00	-1,500.00	-1,500.00			Tony Cheetham award - no sponsorship
Neighbourhood Funding (From Reserves)	-49,500.00	0.00	-49,500.00	0.00			Environmental Grant towards Ground Maintenance
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
Sub total	-136,233.00	-41,285.98	-142,176.00	-5,943.00			
Neighbourhood Fund 2023/24	0.00	-5,447.94	-5,447.94	-5,447.94			
Gross Income	-136,233.00	-46,733.92	-147,623.94	-11,390.94			
VAT 2023/24	0.00		-1,495.43	-1,495.43			
VAT refunds (Prior year)	0.00	-3,916.32	-4,016.31	-4,016.31			VAT received in 2023/24 accounts . £99.99 being reclaimed from t
Total income received	-136,233.00	-50,650.24	-153,135.68	-16,902.68			
Net Expenditure Budget	0.00	-10,654.99	-2,993.02	-2,993.02			£66,500.00
Opening Balance 1 April 2023		234,325.14					
Less Forecasted Expenditure		-150,142.66					
Add Forecasted Income		153,135.68					
Appropriation from Reserves		-98,061.00					
Forecasted Outturn Position at 31 March 2024		139,257.16					