

	Budget	Actual	Budget	
	2021-22	2021-22	2022-23	
UNPRECEPTED INCOME				
Grants/Donations	0.00	0.00	0.00	
Book Sales	0.00	552.00	92.00	
Interest	0.00	0.00	0.00	
Boom Town Fair	0.00	0.00	0.00	No festival in 2020 or 2021
VAT Reclaimed	10.00	154.00	415.00	
	10.00	706.00	507.00	
GENERAL ADMINISTRATION				
Clerk's Wages	1212.00	1212.00	1400.00	
Tichborne 2K Printing	0.00	665.00	0.00	
Stationary/Printing	50.00	25.00	50.00	No change expected
Postage	30.00	20.00	30.00	No change expected
Telephone (Inc Broadband)	30.00	30.00	30.00	No change expected
Fuel	120.00	166.00	120.00	Mileage @ 0.45p per mile
Insurance/Parish Council	220.00	230.00	331.00	FAR re-valued
Audit Fees	230.00	230.00	230.00	No change expected
New Councillor Training	100.00	0.00	100.00	Election due 2022
Councillors Expenses	60.00	0.00	60.00	Travel and casual expenses
Elections	0.00	0.00	0.00	£1,000 earmarked 2017-18
Room Hire	160.00	100.00	175.00	Return to normal schedule
Chairman's Fund	250.00	0.00	250.00	APA and other expenses
Legal Fees	0.00	0.00	500.00	Under discussion
	2462.00	2678.00	3276.00	
ASSET MAINTENANCE				
Grips clear out	0.00	0.00	250.00	Last done 2019-20
Bus Shelter repairs	0.00	0.00	0.00	£1200 earmarked 2016-17
Street signs	0.00	0.00	0.00	Last done 2019-20
Notice Board repairs	0.00	0.00	100.00	£40 spent in 2020-21
New Notice Boards	0.00	867.00	200.00	£1,000 earmarked 2017-18
Phone Box Refurbishment	0.00	650.00	0.00	
Community Defibrillator	100.00	0.00	0.00	£100 earmarked 2020-21
	100.00	1517.00	550.00	
FEES/GRANTS				
Information Commission	40.00	40.00	40.00	
HALC	165.00	163.00	165.00	
Tichborne Cricket Club	300.00	300.00	300.00	
St Andrews Church (S137)	300.00	300.00	300.00	
Cheriton Play Area	300.00	300.00	100.00	£300 paid across in 2020-21
The Olive Branch	300.00	300.00	300.00	
Alresford Show	300.00	0.00	300.00	£600 earmarked 2021-22
Other LGA Grants	100.00	100.00	400.00	Victim Support/Ukraine
Citizens Advice Winchester	300.00	300.00	300.00	
Payroll processing fees	70.50	108.00	110.00	
Platinum Jubilee in Tichborne	0.00	2050.00	200.00	Chairman's fund support
Other Section 137 Grants	0.00	0.00	0.00	
	2175.50	3961.00	2515.00	
EXPENDITURE	4737.50	8156.00	6341.00	£2,900 Earmarked Funds

UNPRECEPTED INCOME	10.00	706.00	507.00	
PRECEPT REQUIREMENTS	4220.00	4220.00	4220.00	
SURPLUS	-507.50	-3230.00	-1614.00	
Tichborne Band D Rate 2022-23 is £34.77				

2021-22 actual figure is up to 29th March 2022