

ROTHERFIELD PEPPARD PARISH COUNCIL - v9		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET SET	FORECAST	FORECAST
CASH INFLOW / OUTFLOW		2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2022/23
ACTUALS, BUDGET & FORECASTS		£	£	£	£	£	£	£
CASH AT BANK - 1 APRIL		27,181	26,313	50,422	38,645	37,835	37,835	47,204
RECEIPTS	Precept	35,978	41,000	41,000	41,000	41,000	41,000	41,000
	Other Income	2,753	1,606	2,993	3,602	1,000	11,232	3,500
		38,731	42,606	43,993	44,602	42,000	52,232	44,500
PAYMENTS	Payroll	-13,802	-16,333	-13,970	-15,954	-18,000	-17,538	-18,000
	Councillor & Clerk Expenses	-830	-899	-894	-1,050	-950	-990	-1,000
	Admin & IT	-1,783	-362	-703	-1,964	-800	-886	-900
	Village upkeep	-559	-1,793	-1,867	-1,359	-1,650	-2,277	-2,300
	Carlings Orchard	-2,000	-1,836	-1,946	-1,874	-2,000	-2,037	-2,000
	Insurance	-767	-1,887	-1,013	-1,052	-1,100	-1,082	-1,100
	Subscriptions	-765	-566	-380	-767	-700	-450	-700
	Donations & Grants	-5,750	-4,250	-11,080	-12,300	-11,000	-11,000	-11,000
	Pavillion Maintenance	-3,635	-2,997	-877	-721	-500	-500	-500
	Legal and Professional	-	-1,068	-3,001	-250	-1,100	-1,138	-1,100
	Hire of Hall - PSRCC	-	-	-1,000	-1,050	-1,070	-1,062	-1,070
	Unbudgeted	-	-	-855	-2,144	0	-2,536	-
	Other	-	-	-1,902	-	0	0	-
	Loan Repayments	-	-	-3,273	-3,928	-3,928	-3,928	-3,928
	Website - Development/ Maintenance	-	-	-	-1,000	-500	-620	-700
		-29,892	-31,991	-42,761	-45,413	-43,298	-46,046	-44,298
CASH BALANCE - PRE PROJECT		36,021	36,928	51,654	37,834	36,537	44,022	47,406
CASH INFLOW / OUTFLOW - PROJECT		-9,708	13,494	-13,009	0	3,182	3,182	
CASH AT BANK - 31 MARCH		26,313	50,422	38,645	37,834	39,719	47,204	47,406