

ROTHERFIELD PEPPARD PARISH COUNCIL - v2
 CASH INFLOW / OUTFLOW
 ACTUALS, BUDGET & FORECASTS

	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22	BUDGET 2022/23
	£	£	£	£	£	£
CASH AT BANK - 1 APRIL	27,181	26,313	50,422	38,645	37,835	41,349
RECEIPTS						
Precept	35,978	41,000	41,000	41,000	41,000	41,000
Other Income	2,753	1,606	2,993	3,602	11,232	3,500
	<u>38,731</u>	<u>42,606</u>	<u>43,993</u>	<u>44,602</u>	<u>52,232</u>	<u>44,500</u>
PAYMENTS						
Payroll	-13,802	-16,333	-13,970	-15,954	-17,584	-18,000
Councillor & Clerk Expenses	-830	-899	-894	-1,050	-990	-1,000
Admin & IT	-1,783	-362	-703	-1,964	-883	-900
Village upkeep	-559	-1,793	-1,867	-1,359	-2,761	-2,300
Carlings Orchard	-2,000	-1,836	-1,946	-1,874	-1,737	-2,000
Insurance	-767	-1,887	-1,013	-1,052	-1,082	-1,100
Subscriptions	-765	-566	-380	-767	-354	-700
Donations & Grants	-5,750	-4,250	-11,080	-12,300	-11,250	-11,000
Pavillion Maintenance	-3,635	-2,997	-877	-721	0	-500
Legal and Professional	-	-1,068	-3,001	-250	-136	-1,100
Hire of Hall - PSRCC	-	-	-1,000	-1,050	-1,062	-1,070
Unbudgeted	-	-	-855	-2,144	-6,030	0
Other	-	-	-1,902	-	0	0
Transfer to the Sports Pavilion RP Charity	-	-	-	-	-3,363	0
Loan Repayments	-	-	-3,273	-3,928	-3,928	-3,928
Website - Development/ Maintenance	-	-	-	-1,000	-620	-700
	<u>-29,892</u>	<u>-31,991</u>	<u>-42,761</u>	<u>-45,413</u>	<u>-51,782</u>	<u>-44,298</u>
CASH BALANCE - PRE PROJECT	36,021	36,928	51,654	37,834	38,285	41,551
CASH INFLOW / OUTFLOW - PROJECT	-6,160	13,494	-13,009	0	3,063	
CASH AT BANK - 31 MARCH	26,313	50,422	38,645	37,834	41,349	41,551