

Box 2 - Precept or Rates and Levies	33,315	33,315	0	0.00%	No change
Box 3 - Total other receipts	26,192	10,599	-15,593	-59.53%	Significantly reduced CIL income for 2021/22 compared to previous year. £6994 vs £21379
Box 4 - Staff costs	10,357	12,472	2,115	20.42%	Increase in clerk's weekly hours and additional hours for Neighbourhood Plan projects and Communications/Graphic Design (Newsletter)
Box 5 - Loan interest/ capital repayments	0	0	0	0.00%	N/A
Box 6 - All other payments	19,118	43,376	24,258	126.89%	Implementation of Neighbourhood Plan projects - Footpaths and Bridleways, including £8100 specific project; plus Conservation Area Assessment remaining fees £9600.
Box 7 - Balances c/f	77,627	65,693	-11,934	-15.37%	
Box 8 - Total cash / balances (all accounts)	77,627	65,693	-11,934	-15.37%	
Box 9 - Total fixed assets & long term investments & assets	104,561	106,470	1,909	1.83%	
Box 10 - Total borrowings	0	0	0	0.00%	N/A
Explanation for 'high' reserves	<p>Total Reserves at end of March 2022 - £65,692.74</p> <p>EARMARKED Reserves:</p> <p>CHART activities / Chart Playground decommissioning (£10,000) - Total £15,546.43; CIL Expenditure projects (largely allocated in 2022-23) of £16,624.34; Village Parking opportunities agreed fund of £10,000.00 and Outstanding expenditure on agreed 2021-22 projects (non CIL) of £5,116.59</p> <p>Total Earmarked, £47,287.36, leaving general reserves of £18,405.38 (General Reserves agreed minimum is 50% of PRECEPT £16658)</p>				