

## Community Account Budget Forecast

Opening Balance (01/04/2023)	<u>1,836.26</u>						
	Year to date	Future	Future	Future		Year to date	
	Expenditure	Expenditure	Expenditure @	Expenditure @		Income	Future
EXPENSES	15/9/23	Expenditure	5% inflation	10% inflation		INCOME	Income
VAT	0.83	64.88	66.80	68.73		Precept	1,518.00
Salary	582.85	815.99	856.79	897.59	7 more months salary	Sundry	0.00
HMRC	0.00		0.00	0.00		VAT	294.68
Payroll	120.00		0.00	0.00			
					£50 Stationery plus 4 meetings travel		
Clerks Expenses/Stationary	41.97	125.60	131.88	138.16	expenses		
Insurance/Subscriptions	396.51		0.00	0.00			
Dog Bin	0.00	192.40	202.02	211.64			
Purchases	0.00	132.00	132.00	132.00	Grit Bin		
Hall Hire	67.00	48.00	50.40	52.80	4 more meetings		
Transfers Out	175.40						
Miscellaneous	0.00	21.00	21.00	21.00	Auditors Gift		
<b>Total Expenses</b>	<b>1,384.56</b>	<b>1,399.87</b>	<b>1,460.89</b>	<b>1,521.92</b>		<b>Total Income</b>	<b>1,812.68</b>
							<b>1,518.00</b>
<b>Closing Balance (15/9/2023)</b>	<b>2,264.38</b>	2,264.38	2,264.38	2,264.38			
<b>Future Income</b>		1,518.00	1,518.00	1,518.00			
<b>Future Expenses</b>		-1,399.87	-1,460.89	-1,521.92			
<b>Estimated Closing Balance Year End (31/3/2024)</b>		<b>2,382.51</b>	<b>2,321.49</b>	<b>2,260.46</b>			
<b>Forecast In Year Surplus</b>		<b>546.25</b>	<b>485.23</b>	<b>424.20</b>			