

Lolworth Parish Meeting
Financial Report November 2022

Year ended 31 March	2021/22 Actual			2022/23 Forecast			2023/24 Budget		
	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance
	£	£	£	£	£	£	£	£	£
Opening balance			3,273.44			4,402.93			4,897.22
Income									
Village precept		4250.00			3,500.00			3,500.00	
SCDC grass-cutting contribution		81.00			81.00			90.00	
Trumpington Farms grass-cutting contribution		75.00			75.00			85.00	
SCDC Community Chest Grant (swings)		-			1,716.00			-	
Total income		4,406.00			5,372.00			3,675.00	
Expenditure									
Grass cutting	842.50			756.25			1,344.00		
Hedge trimming	-			-			-		
Contribution to upkeep of communal orchard	200.00			200.00			200.00		
Insurance	532.67			540.60			600.00		
Robinson Hall precept	500.00			500.00			1,000.00		
Playground inspection	132.00			160.00			176.00		
Playground maintenance	-			-			250.00		
Electricity	67.46			282.00			560.00		
Domain name registration & web site hosting	54.00			60.00			70.00		
Bark for play area	-			900.00			550.00		
Zoom conferencing licence fee	143.88			-			-		
Contingency	-			-			500.00		
Removal of bonfire waste	420			-			-		
Survey Monkey fee	384			-			-		
Swings	-			998.86			-		
P Silvester works for swings	-			480.00			-		
Contingency for contribution to village warden scheme	-			-			700.00		
Total expenditure	3,276.51			4,877.71			5,950.00		
Surplus/deficit for the period			1,129.49			494.29			- 2,275.00
Closing balance			4,402.93			4,897.22			2,622.22