

Budget 2020/21	Actual Year End	Description	Budget 2021/22	As at End Sept 21	Proposals for 2022/23 Budget	Notes of half year figures
		<b>EXPENDITURE</b>				
£14,876.00	£15,633.02	Administration	£12,930.75	£9,772.14	£16,414.74	Allow 5% increase.
£12,245.00	£8,728.31	Playing Fields/Open Spaces	£12,245.00	£9,992.67	£12,245.00	Note: Budgeted £300 for tree maintenance, total spend £620.
£73,989.00	£69,371.97	Parish Hall	£13,260.00	£13,082.85	£14,500.00	To consider: Caretakers wage. National minimum wage rises to £9.50ph (£258.40 increase per year on 14 hour week contract). Increase in fuel costs (January 2022).
£800.00	£0.00	Defibrillator	£800.00	£33.99	£800.00	To Consider: Defib for Parish Hall
£0.00	£0.00	Christmas Lights	£0.00	£0.00	£3,560.00	2021/2022 spend on lights: £4221. + Infrastructure £850 = Total: £5071. 3 year agreement fee: £2180.00. Cost for extra 3 x lights - £870 for lights + infrastructure £510. Infrastructure a one off fee.
£0.00	£150.00	Christmas Brass Band	£0.00	£0.00	£150.00	
£70.00	£100.00	Donations	£70.00	£50.00	£100.00	To consider: Silverwood Colliery Heritage Group. Community Group/s. Mayors Charity. Rotherham Hospice. Radio Nightingale.
£9,033.05	£9,033.05	Loan Repayment	£9,361.78	£4,680.89	£9,361.78	
£0.00	£0.00	S137	£0.00	£0.00		
£0.00	£0.00	Gala	£0.00	£0.00	£1,000.00	Platinum Jubilee Event - not a Gala
£0.00	£0.00	Thrybergh Colliery Wheel Repair	£300.00	£359.67	£0.00	
£0.00	£0.00	Ravenfield Community Plan	£0.00	£0.00	£0.00	
£1,393.00	£1,413.00	War Memorial	£0.00	£0.00	£0.00	
£0.00	£20.00	Remembrance (Wreaths/Poppies)	£0.00	£330.00	£500.00	
£0.00	£0.00	Jubilee Field	£0.00	£0.00		Drainage & Trim Trial

£0.00	£0.00	Gardening Group	£30.00	£0.00	£30.00	
£0.00	£0.00	Solar Panels	£0.00	£0.00	£10,000.00	
£0.00	£0.00	Notice Board	£0.00	£0.00	£1,200.00	
£0.00	£0.00	Allotments	£0.00	£60.30	£3,500.00	
£2,348.00		Local Elections (£2348 if contested, £300 if not)	£2,348.00	£0.00	£0.00	Total Costs £197.66 (invoice December 2021)
£30,775.20		Extension to the Parish Hall - Reserves	£0.00	£0.00	£0.00	
£9,057.52		VAT element of Extension - Reserves	£0.00	£0.00	£0.00	
<b>£154,586.77</b>	<b>£104,449.35</b>	<b>Total:</b>	<b>£51,345.53</b>	<b>£38,362.51</b>	<b>£73,361.52</b>	
		VAT to Reclaim		£3,541.59		

**Bank Balance as of 23 November  
2021:**

**£105,487.21**