

Summary										
Total expenditure as of 12/01/2022				£5,864.85						
BANK BALANCE as of 12/01/2022				£18,818.37						
Estimated expenditure 12/01/2022 to 31/03/2022				£2,306.56						
Estimated total expenditure 2021-22				£8,171.41						
Estimated BANK BALANCE 31/03/2022				£16,511.81						
Less funds earmarked from Quiz Night				£1,959.37						
Less grants from CYC for Recreational Area				£8,900.00	(the "Manchester Bollards - £668 and plaque - £150 could be taken from this?)					
Contingency (as suggested at the October meeting)				£3,000.00						
Estimated "free" money 31/03/2022				£2,652.44						
Projected income 2022/23				£310.00						
Projected expenditure 2022/23				£10,002.00						
Precept 2021/22 (£9499) plus CPI adjustment (5.1%)				£9,983.45						
Estimated "free" money 31/03/2023				£2,943.89						