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|----------------------------------------------------|--|--|--|-------------------|
|                                                    |  |  |  |                   |
| <b>Summary</b>                                     |  |  |  |                   |
|                                                    |  |  |  |                   |
| Total expenditure as of 10/11/2021                 |  |  |  | <b>£4,347.70</b>  |
| BANK BALANCE as of 10/11/2021                      |  |  |  | <b>£16,528.16</b> |
| Estimated expenditure 11/11/2021 to 31/03/2022     |  |  |  | <b>£2,817.90</b>  |
| Estimated total expenditure 2021-22                |  |  |  | <b>£7,165.60</b>  |
| Estimated BANK BALANCE 31/03/2022                  |  |  |  | <b>£13,710.26</b> |
| Less funds earmarked from Quiz Night               |  |  |  | <b>£1,959.37</b>  |
| Less grant from CYC for Recreational Area          |  |  |  | <b>£5,900.00</b>  |
| Contingency (as suggested at the October meeting)  |  |  |  | <b>£3,000.00</b>  |
| Estimated "free" money 31/03/2022                  |  |  |  | <b>£2,850.89</b>  |
|                                                    |  |  |  |                   |
| Projected income 2022/23                           |  |  |  | <b>£310.00</b>    |
| Projected expenditure 2022/23                      |  |  |  | <b>£10,002.00</b> |
|                                                    |  |  |  |                   |
| Precept 2021/22 (£9499) plus CPI adjustment (2.9%) |  |  |  | <b>£9,774.47</b>  |
| Estimated "free" money 31/03/2023                  |  |  |  | <b>£2,933.36</b>  |