

Budget 2020/21

	<u>2019/20</u>		<u>2020/21</u>		<u>2021/22</u>	
Income						
Carry over	£ 10,000.00	£ 10,509.00	£10,000.00	£ 14,226.00	£ 15,000.00	
Interest						
Precept	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00	
Donations						
Sibelco	£ -	£ 50.00	£50.00		£ 50.00	
VAT refund	£ 500.00	£ 1,294.00	£ 500.00		£ 500.00	
External Funding						
Community Clean up	£ -	£ 538.00				
Insurance rebate	£ -	£ 250.00				
William Dean trust contributions		£ 200.00				
		£ 50.00		£ 39.70		
Total Receipts	£ 25,500.00	£ 27,891.00	£ 25,550.00	£ 29,265.70	£ 30,550.00	
Payments						
Salary/HMRC/Meeting						
Clerks salary /HMRC	£ 5,800.00	£ 6,207.00	£6,500.00	£ 4,778.00	£ 6,500.00	
Expenses	£ 200.00	£ 156.00	£ 200.00	£ 188.00	£ 200.00	
Professional Fees						
Internal Auditor	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 50.00	
Audit External	£ 100.00	Nil	£ 100.00	£ -	£ 200.00	
Insurance	£ 560.00	£ 597.00	£ 600.00	£ 590.00	£ 630.00	
TCS Managment	£ 65.00	£ 67.00	£80.00	£ 135.00	£ 100.00	
GDPR	£ 200.00	£ 150.00	£ 150.00	£ 150.00	£ 200.00	
Legal Costs	£ 1,000.00		£1,000.00		£ 1,000.00	
Memberships						
CCA	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 25.00	
ChALC Annual Sub	£ 220.00	£ 216.00	£ 220.00	£ 216.00	£ 225.00	
Freedom of Information	£ 45.00	£ 40.00	£ 45.00	£ 45.00	£ 45.00	
Communication						
Newsletter	£ 2,112.00	£ 2,051.00	£ 2,000.00	£ 1,157.00	£ 2,000.00	
Website	£ 100.00	£ 232.00	£ 250.00	£ 120.00	£ 250.00	
Advertising	£ 100.00	£ 374.00	£300.00	£ 63.00	£ 300.00	
Annual Parish Meeting		£ 110.00	£150.00	£ -	£ 150.00	
Chairmans Allowance						
	£ 150.00	£90.00	£200.00		£ 200.00	
Fixed Assets						
bollard	£ 3,000.00	£ 185.00	£ 3,000.00	£ 456.00	£ 3,000.00	
Benches		£ 750.00		£ 228.00		
Defib		£ 1,094.00		£ 110.00		
Bartetts				£ 297.00		
				£ 571.00		
Members Expenses						
Cllr B Jelf - PROW	£ 200.00	£ 158.00	£ 250.00	£ 38.00	£ 250.00	
Training						
Training	£ 200.00	£ 145.00	£300.00		£ 300.00	
Local Council Award	£ 200.00		£ 200.00		£ 200.00	
Community						
Maintenance for tree on the VG	£ 4,000.00	£ 245.00	£3,000	£ 556.00	£ 3,000.00	
Bulbs				£ 427.00		
Rememberance Sunday				£ 120.00		
				£ 49.00		
Room Hire						
School	£ 25.00	£ 25.00	£ 25.00		£ 400.00	
Room Hire	£ 400.00	£ 347.00	£ 400.00			
Donations						
	£ 500.00	£375.00	£750	£ 460.00	£ 750.00	
Capital Reserves						
War Memorial	£5,000.00		£5,000.00		£ 2,000.00	
Footpaths A34					£ 5,000.00	
Total Budget	£ 24,227.00	£ 13,664.00	£ 24,770.00	£ 10,654.00	£ 26,975.00	
Total	£ 1,273.00	£ 14,227.00	£ 780.00	£ 18,611.70	£ 3,575.00	