

Budget for 2021/2022					
The purpose of this document is to inform Council of the current financial status of Council. To help Council					
Agreed by Full Council :					
Glossary of Terms					
Financial Year: The financial year runs from 1st April to 31st March of the following year					
Precept: The Parish Council raises money by a charge on residents. This is the precept and forms part of the					
Anticipated Working Balance Calculation					
Balance at 1st April 2021 =				£9,950.95	
ADD anticipated Total Income for 2021/22				£5,025.43	
LESS anticipated Total Expenditure for 2021/2022				£5,572.77	
Interim Balance				£0.00	
LESS Reserves				£0.00	
Anticipated balance 31st March 2022				£0.00	
Precept Calculation:					
Anticipated balance 1st April 2022				£0.00	
ADD budgeted Income for 2022/23 (not including the precept)				£1,923.00	
MINUS budgeted Total Expenditure for 2022/23				£4,160.00	
Interim Balance				-£2,237.00	
MINUS Ear Marked Reserves				£1,400.00	
Anticipated balance before precept				-£3,637.00	
Anticipated Precept for 2022/23				£3,641.05	
Anticiapted balance 31st March 2023				£4.05	
Income					
2021/2022					
21 Actual	A/C		Sep-21	Est 31st March 2022	2022/2023 Budget
		Precept		£3,535.00	£3,641.05
		Recycling Credits		154.16	£155.00
		Rent		£522.50	£522.00
		Other income		750	£750.00
		Interest		5.48	£6.00
		VAT Reclaim		58.29	£490.00
£0.00		Total Income		£5,025.43	£5,564.05
Expenditure					
2021/2022					
2 Actual	A/C		Sep-21	Est 31st March 2022	2022/2023 Budget
		Employment Costs		£1,866.07	£2,000.00
		Mileage		£14.25	£25.00
		Administration		£310.12	£350.00
		Training		£60.00	£60.00
		Subscriptions		£316.47	£350.00
		Audit		£40.00	£40.00
		Bank Charges		£55.09	£70.00
		Hall Hire		£0.00	£100.00
		Insurance		£406.86	£450.00
		Recycling		£49.50	£55.00
		Maintenance		£16.95	£20.00
		Playingfield Licence		£100.00	£100.00
		Playingfield Maintenance		104.20	£150.00
		Dog Bins		182.00	£190.00
		Grants/Donations		100.26	£100.00
		Section 137		0.00	£0.00
		Miscellaneous		1,951.00	£100.00
£0.00		Total Expenditure		£5,572.77	£4,160.00
Ear Marked Reserves for Community Projects					
Ear Marked Funds			2022/2023	NOTES	
TRO			£1,000.00		
Events					
Queens Platinum Jubilee			£200.00		
General Reserves 12 months exp budget			£200.00		
Clerk Sick pay to cover Locum			£0.00		
Chairmans Expenses			£0.00		
Total			£1,400.00		