

End Sept 2020

	Actual Payments 2019/20	Proposed Budget 20/21	Actual Spend 20/21	Budget Balance	Estimated Additional Spend	Anticipated Balance March 21	Proposed Budget 21/22	Reasoning	Earmarked Reserves 20/21
Admin Audit	£ 35.00	£ 40.00	£ 35.00	£ 5.00	£ -	£ 5.00	£ 100.00		
Admin Donations				£ -	£ -	£ -	£ 200.00		
Admin Election costs				£ -	£ -	£ -	£ 500.00	To earmarked reserves.	
Admin Insurance	£ 672.51	£ 800.00	£ 682.58	£ 117.42	£ -	£ 117.42	£ 950.00		
Admin Legal				£ -		£ -	£ 500.00	To earmarked reserves.	
Admin Memberships and subs	£ 310.03	£ 300.00	£ 232.68	£ 67.32	£ 125.00	£ 57.68	£ 350.00		
Admin Office running costs	£ 375.32	£ 400.00	£ 101.03	£ 298.97	£ 500.00	£ 201.03	£ 400.00		
Admin Room Hire	£ 110.00	£ 110.00		£ 110.00	£ 20.00	£ 90.00	£ 110.00		
Poppy Wreath		£ 50.00		£ 50.00	£ 17.99	£ 32.01	£ 40.00		
Admin Website				£ -		£ -	£ 35.00		
Allotment other costs	£ 107.19	£ 150.00		£ 150.00	£ 50.00	£ 100.00	£ 150.00		
Allotments rents	£ 50.00			£ -	£ 50.00	£ 50.00	£ 50.00		
Beacon				£ -		£ -	£ -		£ 20.00
Bus Shelter									£ 800.00
Clerks expenses									
Postages stationery printing and copying				£ -	£ 250.00	£ 250.00	£ 300.00		
Clerks Salary	£ 2,868.90	£ 3,000.00	£ 1,758.72	£ 1,241.28	£ 2,035.56	£ 794.28	£ 4,200.00		
COVID spend				£ -		£ -			
Footpaths/Verges	£ 1,400.00	£ 1,800.00	£ 320.00	£ 1,480.00	£ 448.00	£ 1,032.00	£ 1,200.00		
General other costs	£ 17.50	£ 750.00		£ 750.00		£ 750.00	£ 50.00		
Noticeboard				£ -		£ -			£ 100.00
Open Spaces Trees				£ -		£ -			
Playing Field Grass				£ -	£ 1,850.00	£ 1,850.00	£ 2,000.00		
Playing Field Hedge				£ -		£ -			
Playing Field Pavilion				£ -		£ -	£ 500.00		£ 2,000.00
Playing Field Play Area				£ -		£ -	£ 200.00		
Training Costs		£ 100.00		£ 100.00		£ 100.00	£ 250.00		
Travel Costs/Acco				£ -		£ -	£ 100.00		
Village Maint	£ 1,910.90	£ 1,575.00	£ 647.77	£ 927.23		£ 927.23	£ 1,000.00		£ 100.00
Village Sign				£ -		£ -	£ 100.00	To earmarked reserves.	£ 150.00
WW1 Bench				£ -		£ -	£ 50.00	To earmarked reserves.	£ 50.00
SUSPENSE				£ -	£ -	£ -			
TOTAL	£ 7,857.35	£ 9,075.00	£ 3,777.78	£ 5,297.22	£ 5,346.55	£ 49.33	£ 13,335.00		£ 3,220.00

Neighbourhood Plan			£ 5,280.00	£ 5,280.00					
Projected Income 21/22									
Allotment Rents	£ 230.00								
Total Income	£ 230.00								

Bank Rec @ 30/9/20	£ 15,457.66
Estimated Additional Spend	£ 5,346.55
Anticipated Bank Balance @30/3/21	£ 10,111.11
E. Reserves	£ 3,220.00
Available funds / General Reserve	£ 6,891.11

Proposed Budget 21/22	£ 13,335.00
less available funds	£ 6,891.11
less Income	£ 230.00
Minimum Precept Necessary	£ 6,213.89

This would leave a zero balance by end of year

current	£8,943.63
reserve	£2,807.97
COIF	3706.06
Bank rec as at 30/9/20	£15,457.66
coif	£89,000.00
	£104,457.66

CONCURRENT FUNCTIONS

Churchyard	£ 840.00	£ 1,100.00	£ 625.00	£ 475.00		£ 475.00	£ 1,300.00
Parks and open spaces	£ 3,430.00	£ 1,900.00	£ 695.00	£ 1,205.00		£ 1,205.00	£ 1,900.00
Bus Shelter	£ -	£ 200.00	£ 200.00	£ 200.00		£ 200.00	£ 200.00

£ 3,400.00