

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Budget 2021-2022
Income													
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00	8,052.00	9,372.00	9,372.00	9,335	9335	9323	9324	9324
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00	2,040.00	700.00	325.00	500	2570	500	590	750
Interest	7.23	9.78	10.79	9.19	10.00	10.37	10.00	9.92	11	10.32	11	5.22	11
VAT reclaim	80.80	27.05	-	753.79	185.13	205.13	100.00	194.38	100	450.71	120	73.1	70
Insurance Claim	-	-	-	85.00	-	-	-	-	-	-	-	-	-
Transparency fund grant	-	-	-	-	700.00	740.83	50.00	-	-	-	-	-	-
Grants	-	-	-	-	-	600.00	-	1,570.00	500	0	0	500.5	0
Donations	-	-	-	-	-	25.00	-	75.00	50	0	0	0	0
Other	-	85.00	1,523.00	7.80	-	78.00	-	85.00	-	0	0	4.6	0
Grant carried forward	-	-	-	-	-	-	-	-	-	0	5000	-	-
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13	11,751.33	10,232.00	11,631.30	10,496	12366.03	14954	10497.42	10155
Expenditure													
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00	2,323.30	3,000.00	2,313.50	3,000	3234.3	4000	2873.81	3750
Clerk Expenses	49.38	63.75	34.99	62.21	65.00	41.65	95.00	234.16	145	266.5	180	123.61	150
Payroll	50.40	100.80	151.20	54.00	108.00	162.00	120.00	108.00	120	54	108	108	110
Training	-	-	120.00	-	600.00	104.40	500.00	252.00	500	0	300	180	200
Grasscutting - village greens & graveyard	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00	4,121.25	5,000.00	3,368.75	5,000	3850	4000	4000	4000
Membership/Subs	246.00	251.00	227.00	492.13	250.00	253.55	280.00	266.69	280	267.87	270	373.78	300
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00	337.56	395.00	323.59	450	260.68	450	260.68	450
Insurance - Sports Pavilion	-	-	343.26	198.00	200.00	210.00	200.00	210.00	220	210	220	0	250
Donations S1370	217.00	217.00	217.00	17.00	200.00	117.00	220.00	160.00	250	170	120	170	120
Bank & Audit	-	120.00	-	120.00	120.00	36.00	140.00	170.40	150	205.92	206	186	200
Graveyard	-	-	-	-	-	78.03	-	195.00	150	30	100	60	100
Maintenance	48.00	259.00	-	-	100.00	-	300.00	85.90	300	0	150	0	150
Parish projects	-	-	3,861.53	1,924.78	2,200.00	1,047.50	1,500.00	3,240.61	1,500	107.25	1500	8371.17	2000
Speed watch support	-	-	-	222.00	100.00	-	100.00	220.00	100	0	100	0	200
Village greens lease	-	-	-	10.00	10.00	10.00	10.00	10.00	10	10	10	10	10
Website	-	-	-	60.00	60.00	60.00	60.00	60.00	60	60	60	60	60
Hall rental	-	-	70.00	-	40.00	110.00	50.00	45.00	50	0	60	0	60
Transparency fund expenditure/reserve	-	-	-	-	700.00	839.89	691.00	-	-	-	-	-	-
Withersfield News	-	-	-	-	-	-	100.00	-	100	0	0	0	0
Data Protection Officer	-	-	-	-	-	-	800.00	-	200	0	0	0	0
Other	-	-	-	-	-	178.00	-	114.00	-	40	0	0	0
Litter and waste management	-	-	-	-	-	-	-	-	200.00	0	120	-	120
Earmarked reserves	-	-	-	-	-	-	5,000.00	-	5,000	4000	5000	1871	1871
Election	-	-	-	-	-	-	-	-	800	21.34	0	-	-
Total Expenditure	5,182.07	5,924.55	10,963.68	8,813.05	11,648.00	10,030.13	18,561.00	11,377.60	18,585.00	12787.86	16954	18648.05	12230
Income - Expenditure	6134.96	2,344.28	1,457.89	53.73	2,000.87	1,721.20	8,329.00	253.70	(8,089.00)	-421.83	-2000	-6456.58	-2075

Bank Reconciliation as at 31 March 2021

B/Fwd Balance as at 1st April 2020	23364.01
Total receipts	<u>10,497.42</u>
Total payments	<u>16777.05</u>
Total at 31 March 2021	17084.38
Balances at 31 March 2021:	
Current account (Treasurers)	2873.24
Deposit account	<u>14211.14</u>
Total	<u><u>17084.38</u></u>
Less unpresented cheques:	
Total at 31 March 2021	17084.38

