

QUIDHAMPTON PARISH COUNCIL - BUDGET

	2020-21 Year		2021-22
	Approved Budget 2020/21	Actual (April - March) 2020/21	Approved Budget 2021/22
	£	£	£
Payments			
Clerk's salary	3,300.00	2,758.15	3,350.00
Clerk's Office	300.00	250.56	300.00
Stationery/Admin	150.00	198.57	150.00
Clerk & Councillor Training	700.00	295.20	700.00
Chair's allowance	40.00	0.00	40.00
Election Expenses (next election 2021/22)	0.00	0.00	500.00
Insurance	450.00	510.16	530.00
Subscriptions (WALC/NALC, SLCC, ICO, Parish Online)	250.00	272.11	280.00
Audit (Internal only as below £25K turnover)	250.00	60.00	60.00
Hall Rental	200.00	0.00	200.00
Highways Road Safety (Lower Road)	3,291.00	936.67	2,000.00
Village Maintenance	1,530.00	559.36	2,630.00
Grass cutting	500.00	252.29	1,000.00
Bin emptying	0.00	92.56	100.00
Rec Grd	500.00	0.00	1,400.00
Lawnmower	400.00	142.51	0.00
RoSPA	80.00	72.00	80.00
Mole pest control	50.00	0.00	50.00
Defib	2,500.00	2,250.00	0.00
SID + Community Speedwatch	100.00	1,867.02	100.00
Rec Grd Rental	100.00	100.00	100.00
S133 Village Hall	750.00	0.00	0.00
CV19	200.00	125.75	0.00
S142 Newsletter	90.00	35.00	90.00
S137 Grants	200.00	0.00	200.00
Community & Environment	0.00	0.00	270.00
VAT		924.97	
Gross Payments	14,401.00	11,143.52	11,500.00

Receipts			
Precept	11,500.00	11,500.00	11,500.00
Grant	0.00	3,781.00	0.00
VAT reclaim	0.00	0.00	504.97
Interest	0.00	2.89	0.00
Gross Receipts	11,500.00	15,283.89	12,004.97

Band D Contribution (assume no. of dwellings 155.45)
Forecast CLOSING BANK BALANCES (includes SWAB Grant £3,781)
<i>of which Transparency Fund (website)</i>
<i>of which Rec Grd Capital Spend Fund</i>
<i>of which Fencing Project (includes SWAB Grant £3,781)</i>
<i>of which Highways Safety Fund (Lower Road)</i>
<i>of which Marquee Maintenance Fund</i>
<i>of which Neighbourhood Watch Fund (for signs)</i>
Operational Reserves
No. months operational reserves

£ 73.98

	19,752.94	20,257.91	TOTALS
	948.64	0.00	948.64
	419.29	0.00	419.29
	5,724.35	1,400.00	7,124.35
	2,351.84	2,000.00	4,351.84
	360.00	0.00	360.00
	150.00	0.00	150.00
	9,798.82		
	10.22		