

**BUDGET 1st APRIL 2021- 31st MARCH 2022 Approved at Parish Council Meeting on 2nd December 2020**

Receipts as at 01/11/20	Agreed Budget 2020/21	Actual Received to date	Remainder to Receive	Likely Y/E Outcome	Proposed 2021/22	Comments
Precept	£ 8,470.00	£ 8,470.00	£ -	£ 8,470.00	£ 17,500.00	Based on current year deficit and proposed budget for 2021-2022
VAT Refund (Backdated)	£ 1,500.00	£ 1,265.10	£ 60.00	£ 1,375.00	£ 300.00	VAT refund 2020/21 was for previous 3 years and included flooding work etc. Work done this year by local contractors - not VAT registered
SDC Mowing Refund	£ 750.00	£ 760.20	£ -	£ 760.20	£ 750.00	Paid in March 2021 by SDC for mowing of verges in Middletown
CIL Payment	£ -	£ 652.50	£ -	£ 652.50	??	Ring fenced for Community Capital Projects
<b>Total Receipts</b>	<b>£ 10,720.00</b>	<b>£ 11,147.80</b>	<b>£ 60.00</b>	<b>£ 11,257.70</b>	<b>£ 18,550.00</b>	

Payments as at 01/11/20	Agreed Budget 2020/21	Actual Paid to date	Remainder To Pay	Likely Y/E Outcome	Proposed 2021/22	Comments
Clerks Salary	£ 3,354.00	£ 1,874.00	£ 2,201.00	£ 4,075.00	£ 4,458.00	April 21 - Progression to SCP 24 of LC2 Range. NJC Local Govt Pay Scale
Clerk's Tax	£ 500.00	£ 468.00	£ 440.00	£ 908.00	£ 900.00	
Clerk's Expenses	£ 500.00	£ 190.00	£ 240.00	£ 460.00	£ 500.00	Includes WCC working from home allowance £6 per week
Clrs Expenses		£ 65.00	£ 60.00	£ 80.00	£ 80.00	Includes Poppy wreath
Training		£ 78.00	£ 50.00	£ 128.00	£ 200.00	CPD and new Councillor Training
Publications					£ 150.00	Arnold Baker Local Government administration 'Bible'
Room Hire/Zoom	£ 150.00	£ 80.00	£ 156.00	£ 236.00	£ 305.00	Hire of Parish Room. Zoom payment support
Subscriptions	£ 338.00	£ 291.00	-	£ 291.00	£ 350.00	WALC, Open Spaces, CPRE
Insurance	£ 533.00	£ 553.00	£ -	£ 553.00	£ 560.00	
Auditor Fee		£ 75.00	£ -	£ 75.00	£ 100.00	
Election costs					£ 500.00	Election costs
Website		£ 24.00	£ 60.00	£ 90.00	£ 100.00	
Bank charges		£ 36.00	£ 54.00	£ 90.00	£ 100.00	
Grass cutting	£ 3,650.00	£ 2,429.00	£ 1,770.00	£ 4,199.00	£ 4,000.00	Quotes being sought for grass cutting contract 2021/22
Trees		£ 216.00	£ -	£ 216.00	£ 1,500.00	Budgeted essential tree maintenance plus additional works
Electrical Inspect		£ 75.00	£ -	£ 75.00	£ 75.00	Annual Fee for box on the Green
Electricity	£ 130.00	£ 69.59	£ 45.00	£ 115.00	£ 130.00	Contract with British Gas until December 2021
Bulky Waste	£ 465.00	£ 169.08	£ 211.00	£ 380.00	£ 520.00	42.27 per month payable to Studley PC
Gen. Maintenance		£ 890.00	?	£ 1,000.00	£ 500.00	
Street Furniture	£ -	-	-	-	£ 1,000.00	
Donations	£ 200.00	£ 200.00	-	£ 200.00	£ 200.00	Coughton Cemetery
Flags /pole maint		£ 90.00	£ 132.00	£ 222.00	£ 50.00	Wear and tear of flags and pole maintenance/repairs
Christmas Lights	-	-	-		£ 50.00	
Legal/Prof Fees					£ 500.00	Contingency measure
War Memorial border			-		£ 75.00	Planting for borders
<b>Total Payments</b>	<b>£ 9,820.00</b>	<b>£ 7,872.67</b>	<b>£ 5,419.00</b>	<b>£ 13,393.00</b>	<b>£ 16,903.00</b>	