

Holmer and Shelwick Parish Council - Budget 2021/22

	Actual 2019/20	Budget 2020/21	Actual to 04/11/2020	Estimate to 31/03/2021	Budget 2021/22
Receipts					
Precept	18,000.00	18,000.00	18,000.00	18,000.00	19,500.00
Burial Ground	2,900.00	1,000.00	0.00	1,000.00	1,000.00
VAT refund	1,272.26	0.00	0.00	58.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total	22,172.26	19,000.00	18,000.00	19,058.00	20,500.00

Notes

Not guaranteed income

Payments					
Salary, PAYE & Pension	10,900.92	11,000.00	6,936.43	12,350.00	13,500.00
Admin	250.19	400.00	205.96	400.00	400.00
Burial Ground	2,128.26	1,500.00	1,225.72	1,500.00	1,500.00
Lengthsman/PROW	25.30	1,000.00	0.00	150.00	150.00
Equipment	241.67	300.00	0.00	150.00	150.00
Maintenance	350.00	500.00	160.00	500.00	500.00
Insurance	495.35	500.00	513.16	513.16	550.00
Subscriptions	2,132.52	1,000.00	95.00	1,100.00	1,300.00
Newsletter	0.00	450.00	0.00	0.00	100.00
Website	70.00	100.00	130.00	130.00	150.00
Training	100.00	200.00	0.00	150.00	150.00
Audit	200.00	200.00	100.00	300.00	300.00
NDP	2,600.00	0.00	0.00	0.00	0.00
Smartwater	0.00	1,500.00	0.00	1,850.00	1,500.00
Contingency	4,477.80	250.00	0.00	0.00	250.00
Election Expenses	0.00	0.00	104.97	104.97	0.00
Grants	0.00	100.00	0.00	0.00	0.00
VAT recoverable	2,172.46	0.00	58.00	58.00	0.00
Total	26,144.47	19,000.00	9,529.24	19,256.13	20,500.00

Smart Water purchased from Contingency 2019/20, to be repaid over 3 (or 4) years

Current Account				
Balance B/F	21,464.44	n/a	17,492.23	17,492.23
Add total income	22,172.26	n/a	18,000.00	19,058.00
Less total expenditure	-26,144.47	n/a	-9,529.24	-19,256.13
Balance C/F	17,492.23	n/a	25,962.99	17,294.10

Signed by Chairman:

Dated: