

GREENS NORTON PARISH COUNCIL					
BUDGET 2021-22					
	Budget	TO SEPT 20	EST TO MAR 2	BUDGET	
	2020/21			2021-22	
<b>RECEIPTS</b>					
1	PRECEPT	74000.00	74000.00	74000.00	76130.00
2	ALLOTMENTS	185.00	5.09	185.00	
3	VAT RECLAIMABLE	7014.19	7014.19	7014.19	
4	PLAYING FIELD	0.00	0.00	0.00	
5	MOWING	754.14	0.00	754.14	
6	MISCELLANEOUS	0.00	500.00	500.00	
7	INTEREST ON RESERVE ACC	0.00	0.00	0.00	
9	SHARED ADMIN	0.00	363.44	500.00	
	TO PRECEPT FROM RESERVES				1656.00
	<b>TOTAL RECEIPTS</b>	<b>81953.33</b>	<b>81882.72</b>	<b>82953.33</b>	<b>77786.00</b>
<b>PAYMENTS</b>					
100	SALARY	13030.00	6627.00	13250.00	13700.00 3%
101	ROOM HIRE	260.00	32.00	260.00	260.00
102	INSURANCE	2060.00	2469.27	2470.00	2500.00
103	AUDIT	635.00	280.00	635.00	700.00
104	SUBSCRIPTIONS	720.00	617.85	720.00	720.00
105	TRAINING	500.00	76.00	500.00	500.00
106	STREET LIGHTS	2000.00	1169.83	2400.00	2400.00
107	GRANTS	500.00	520.00	520.00	500.00
108	ALLOTMENTS	0.00	5.09	185.00	0.00
109	PLAYING FIELD	4700.00	2703.38	5000.00	5000.00
110	PLAY EQUIPMENT	2000.00	0.00	2000.00	2000.00
111	JUBILEE GARDEN	3000.00	936.00	2000.00	2000.00
112	POCKET PARK	1000.00	550.00	1000.00	1000.00
113	PWLB	27256.00	0.00	27256.00	27256.00
114	VILLAGE GREEN	0.00	224.00	300.00	300.00
114	URBAN MOWING	4000.00	1972.00	4000.00	4200.00
115	DOG BINS	1500.00	907.02	1500.00	2000.00
116	CHURCHYARD MAINTENANCE	500.00	0.00	500.00	500.00
117	ANNUAL LICENSE PAYMENTS	50.00	0.00	50.00	50.00
118	SHARED EXPENSES/ADMIN	600.00	1104.08	2000.00	2000.00
119	WEBSITE	500.00	460.00	600.00	600.00
120	FIREWORKS	2300.00	0.00	0.00	2300.00
121	COMMUNITY CENTRE	1000.00	0.00	1000.00	1000.00
122	MISCELLANEOUS	1000.00	215.89	1000.00	1000.00
123	VILLAGE HANDYMAN	1500.00	763.00	1500.00	1500.00
124	PHONE BOX	100.00	0.00	100.00	100.00
125	GRIT BINS	100.00	0.00	100.00	100.00
126	BUS SUBSIDY	3500.00	0.00	3500.00	3500.00
127	BANK CHARGES	0.00	18.00	72.00	100.00
128	UNITARY CONTINGENCY	0.00	0.00	0.00	0.00 *
	<b>TOTAL PAYMENTS</b>	<b>74311.00</b>	<b>21426.41</b>	<b>74418.00</b>	<b>77786.00</b>
	Total Receipts	£81,953.33	£81,882.72		76130.00 Precept incr 2.3%
	Total Payments	£74,311.00	£21,426.41		
	Total Net balance	£7,642.33	£60,456.31		
<b>EARMARKED FUNDS AT 30.3.20</b>					
	Pocket Park - bequest	500.00			
	Bus subsidy - 2020-21	3500.00			
	Licences 2020-21	50.00			
	Balance to precept	1656.00			
	*Unitary contingency from reserves				
ADOPTED 2/11/20					