

Whittington Parish Council - Budget 2021/22

	Actual 2019/20	Budget 2020/21	Actual to 19/11/2020	Estimate to 31/03/2021	Budget 2021/22
Receipts					
Precept	11,517.00	23,200.00	22,817.00	22,816.00	33,700.00
WDC Grant (Precept)	383.00	0.00	383.00	384.00	0.00
Lengthsman	0.00	1,815.00	0.00	0.00	1,815.00
Allotments	590.00	680.00	648.18	648.18	680.00
New Homes Bonus	0.00	0.00	0.00	1,137.00	0.00
S106 funding	0.00	0.00	0.00	59,601.00	0.00
Community Legacy Grant	0.00	0.00	0.00	300,000.00	0.00
PWLB	0.00	0.00	0.00	420,000.00	0.00
VAT refund	3,583.03	0.00	0.00	152,000.00	0.00
Other	21,703.04	0.00	0.00	0.00	0.00
Total	37,776.07	25,695.00	23,848.18	956,586.18	36,195.00

Notes

For Community Hall.
For Community Hall. Further £15,011 S106 identified for CH garden and £1275 for public art
For Community Hall.
For Community Hall.
2019/20 deposit account transfer

Payments					
Salary, PAYE & Pension	10,379.45	10,000.00	7,312.20	11,500.00	15,500.00
Admin	750.90	800.00	332.28	500.00	500.00
Allotments	971.37	680.00	72.12	300.00	680.00
Community Hall build	0.00	0.00	0.00	760,000.00	0.00
Community Hall contingency	0.00	0.00	0.00	25,000.00	0.00
Community Hall general	15,524.00	7,750.00	788.75	788.75	0.00
Training	170.00	150.00	40.00	150.00	150.00
Insurance	344.12	350.00	344.12	350.00	350.00
Subscriptions	606.39	650.00	656.42	700.00	700.00
Audit Fees	100.00	100.00	100.00	300.00	1,800.00
Equipment	0.00	250.00	59.99	150.00	150.00
Lengthsman	0.00	1,815.00	0.00	0.00	1,815.00
Website	150.00	150.00	110.00	150.00	150.00
Maintenance	45.19	250.00	0.00	150.00	150.00
Gen. contingency / reserves	0.00	1,500.00	0.00	0.00	0.00
Election Expenses	50.00	0.00	0.00	0.00	0.00
Smart Water	0.00	500.00	0.00	2,500.00	500.00
Grants & donations	685.00	750.00	0.00	250.00	0.00
PWLB	0.00	0.00	0.00	0.00	19,015.00
VAT recoverable	2,975.27	0.00	192.69	152,000.00	0.00
Total	32,751.69	25,695.00	10,008.57	954,788.75	41,460.00

£760k build costs (+VAT)
Remaining £11,457.25 CH earmarked reserves
2021/22 audit fees from village hall earmarked reserves

£2.5k over 5 years (4 years remaining)

Current Account				
Balance B/F	19,033.46	n/a	24,057.84	24,057.84
Add total income	37,776.07	n/a	23,848.18	956,586.18
Less total expenditure	-32,751.69	n/a	-10,008.57	-954,788.75
Balance C/F	24,057.84	n/a	37,897.45	25,855.27

Signed by Chairman:

Dated: