

BUDGET FOR 21/22
Payments
Staff Costs

Clerk's salary incl HMRC SCP 20
 Clerk's Overtime
 Clerk's expenses home office
 Clerk's mileage
 Clerk training and conference

Gen Administration

Audit Fee: Internal
 Audit Fee: External
 Annual Membership fees - SLCC
 - Northants CALC
 Defibrillator - Electricity for Post Office
 Insurance - including pavilion
 Telephone/broadband package agreed
 Councillors travell allowance
 Stationery/photocopying/Postage
 Councillors training sessions
 Rental for Meetings at Village Hall
 Website/hosting/emails/support

Miscellaneous

Bags of grit for footpaths
 Village Clock annual service
 ICO Annual Membership

Parks & Open Spaces

Annual play equipment inspection
 Trees and greens
 Grass cutting
 Improvements/general maintenance

Public Lighting

Supply charge
 Maintenance charge
 Repairs

Section 137 Payments

Air Ambulance Service
 Royal British Legion wreath

Balance brought forward
Projects/reserves

General reserves build up
 New pole
 Election
 Village plan
 Playing field
 New bench
 Solicitors

Balance brought forward
Receipts

Precept
 Allotments
 Bank savings interest
 Donations
 Donation shop/village hall
 Other PCs

Balance brought forward
Less Payments
To/(From) General Reserves

	Budget to 31.03.20	Actual at end Nov	Forecast end Mar 2021	Over/under spend	Proposed 2021-22
Clerk's salary incl HMRC SCP 20	9,300.00	6,592.00	9,888.00	588.00	9953.00
Clerk's Overtime	0.00	0.00	0.00	0.00	0.00
Clerk's expenses home office	220.00			-220.00	330.00
Clerk's mileage	100.00	100.00	100.00	0.00	120.00
Clerk training and conference	500.00	495.00)	495.00	-5	400.00
		350.00)	350.00	350	
Audit Fee: Internal	220.00	222.00	222.00	2	230.00
Audit Fee: External	200.00	300.00	300.00	100	315.00
Annual Membership fees - SLCC	150.00	160.00	160.00	10	165.00
- Northants CALC	475.00	460.00	460.00	-15	474.00
Defibrillator - Electricity for Post Office	25.00	25.00	25.00	0	25.00
Insurance - including pavilion	1,550.00	893.00	893.00	-657	1021.00
Telephone/broadband package agreed				0	
Councillors travell allowance	150.00	0.00	0.00	-150	150.00
Stationery/photocopying/Postage	400.00	120.00	200.00	-200	250.00
Councillors training sessions	600.00	263.00	318.00	-282	500.00
Rental for Meetings at Village Hall	200.00	64.00	140.00	-60	200.00
Website/hosting/emails/support	585.00	464.00	554.00	-31	600.00
				0	
Bags of grit for footpaths	40.00		40.00	0	40.00
Village Clock annual service	200.00	186.00	186.00	-14	200.00
ICO Annual Membership	40.00	40.00	40.00	0	40.00
				0	
Annual play equipment inspection	170.00	137.00	137.00	-33	165.00
Trees and greens	1,000.00	145.00	881.00	-119	1100.00
Grass cutting	4,200.00	3,640.00	3,640.00	-560	4300.00
Improvements/general maintenance	1,200.00	204.00	236.00	-964	1,000.00
				0	
Supply charge	1,800.00	952.00	1,583.00	-217	1800.00
Maintenance charge	200.00	196.00	196.00	-4	200.00
Repairs	300.00			-300	100.00
				0	
Air Ambulance Service				0	
Royal British Legion wreath	50.00	50.00	50.00	0	50.00
				0	
Balance brought forward	23,875.00	16,058.00	21,094.00	-2,781.00	23,728.00
				21/22	
General reserves build up	3000.00	96.00	96.00	Gen reserve	3,000.00
New pole	650.00	650.00	650.00	LGR/Tng	500.00
Election	1000.00	0.00	0.00	Election	300.00
Village plan	150.00	0.00	0.00	Notice bd	1000.00
Playing field	3,000.00	4,445.00	4,445.00	PF - CTP	5500.00
New bench	700.00	418.00	418.00		
Solicitors	500.00	340.00	802.50		0.00
Balance brought forward	9000.00	5,949.00	6,411.50		10300.00
Precept	32,835.00	32,835.00	32835		34148
Allotments	140.00	122.50	122.5		140.00
Bank savings interest	25.00	0.00			
Donations		1,450.00	1450		
Donation shop/village hall	0.00		250		
Other PCs	0.00	212.00	212		
Balance brought forward	33,000.00	34,619.50	34869.5		34288.00
Less Payments	32,875.00		27,505.50	0	34,028.00
To/(From) General Reserves	125.00	0	7364	0	260.00
			Restricted reserve	-1000	