BUDGET PREPARATION 2021/ 2022

Actuals 2018/19	Actuals 2019/20	RECEIPTS	2020/21 to date with actuals if available	2021/2022
£14,595	£14,595	Precept	£14,770	£16,000
£1,910	£1,100	Cemetery	£2,435	£1,250
£2,659	£2,092	VAT Removing budget as claimed every 6 months or so		
£150	£1	Miscellaneous	£2,000	£150
		BMSDC grant funding rebate		£284
£0	£0	District Council Locality Award		
£21,505	£7,168	CIL Income	£12,343	
£40,819	**£24,956**	**TOTAL RECEIPTS**	**£31,548**	**£17,684**

Actuals 2018/19	Actuals 2019/20	PAYMENTS	Actuals in yellow	
£6,140	£7,117	Clerk's Salary	£7,918	£8,300
£3,150	£5,793	Grounds Maintenance incl. grass & hedge cutting	£5,000	£5,000
£4,230		Village maintenance (churchyard wall in 2018)	£1,750	£1,750
£1,670	£862	Lighting (yr 18/19 billed April and flwg March)	£1,000	£950
£745	£558	Clerk's and Administration expenses	£750	£750
£508	£522	Insurance	£663	£675
£486	£476	Subscriptions – SALC, PDCC, SPS	£458	£525
£368	£356	Audit	£150	£360
£350	£330	S.137 payments/Donations	£350	£350
£210	£246	Bin Emptying	£254	£265
£222	£150	Meeting Rooms	£55	£150
£144	£24	Training – Councillor & clerk (clerk£150 Councillor 250)	£25	£250
		DDNP Contribution 21/22 financial year		£400
	£0	Other Donations		
	£3,000	Projects - community speedwatch		
	£111	Elections	£0	£100
£2,300	£904	CIL Expenditure	£21,845	
£1,905	£2,095	Removing VAT element as claimed back regularly each year		
£22,428	**£22,544**	**TOTAL PAYMENTS**	**£40,218**	**£19,825**

		RECEIPTS AND PAYMENTS SUMMARY		
Actuals 2018/19	**Actuals 2019/20**		**2020/21**	**2021/22**
£32,018	**50,409**	Balance as at 1 April	**52,821**	**44,151**
£40,819	£24,956	Total Receipts	31,548	17,684
£22,428	£22,544	Less Payments	40,218	19,825
£50,409	**£52,821**	TOTAL	**£44,151**	**£42,010**

	EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2021			
	Purchase of The Green as Community Asset		£500	£500
	Replacement Street Lighting		£5,000	£5,000
	Total		**£5,500**	**£5,500**
	CIL MONIES TO DATE balance end 2020		**£22,598.94**	
		less above earmarked funds	£5,500	
		Balance available from CIL monies for other PIIP projects	**£17,098.94**	