

**Whaddon Parish Council
Budget 2021/22**

12/11/2020

Current Account	8,782.69	
Deposit Account	18,236.97	
		27,019.66
Less Bill Payments 12/11/20		7,943.05
Less Estimated Bill Payments to 31/3/21		10,000.00

Anticipated Income Remainder 2020/21

Constable's Plot	300.00	
WQ Ad Income	300.00	
Allotments	75.00	
Total Anticipated Income to end FY 2020/21		<u>675.00</u>

Total Anticipated Cash Position 31/3/21

9,751.61

Anticipated Income 2021/22

Constable's Plot	600.00	
WQ Ad Income	1,000.00	
Vat Refund	2,000.00	
Total Anticipated Income 2021/22		<u>3,600.00</u>

Less Expenditure Budget for 2021/22

Allotment Maintenance	4,000.00	
Audit Fee and Internal Audit	360.00	
BALC Subscription	100.00	
Clerk Salary and Expenses	7,200.00	
CPRE	36.00	
Dog Waste Bin Emptying	350.00	
Donation Burial Ground	100.00	
Donation Oil Syndicate	75.00	
Donation Village Hall/Cleaning Grant	250.00	
Donation Winslow Bus	100.00	
Election Expenses	1,000.00	
Insurance	750.00	
Misc purchases, repairs, software, etc.	200.00	
Mowing & Hedging	5,000.00	
MVAS Maintenance	390.00	
NBPPC	20.00	
Play in the Parishes/Play Rangers	540.00	
Playground Safety Inspection	375.00	
Recreation Ground Litter Picking	250.00	
Recreation Ground Repairs and Contingency	2,500.00	
Street Lighting Electric	1,400.00	
Street Lighting Maintenance Contract	550.00	
Street Lighting Repairs - parts	1,000.00	
Street Lighting Upgrade	5,000.00	
Weed Control and Street Cleansing	525.00	
Whaddon Quarterly	2,000.00	
Total Budgeted Expenditure 2021/22		<u>34,071.00</u>

Income Less Expenditure

-30,471.00

Cash Shortfall for 2021/22

-20,719.39

Precept Agreed for 2021/22		30,000.00
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Contingency/Surplus		9,280.61
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