

CLIFFSEND PARISH COUNCIL	Budget 2019/20	Income &Spend to 29.11.20	plus remainder FY 2020/21	Full year est 2020/21	Budget v1 2021/22
Income					
Precept	16,446	16,446		16,446	16,507
Council Tax Support Scheme grant	---		---	0	
Grants				0	
VAT Recovered 19/20	1,000	3,108		3,108	
VAT Recovered 20/21			527		526
Total Income	<u>17,446</u>	<u>19,554</u>	<u>527</u>	<u>19,554</u>	<u>17,033</u>
Expenditure					
Clerk / RFO / Proper Officer: salary inc taxes	4,914	3,357	1,800	5,157	5,512
Home /Office allowance HWA	216		346	346	312
Village Hall temporary support			540	540	
Broadband / phone contribution	144			0	
Administration					
Office: rental				0	1,000
Office: equipment & supplies, printing	350	35	40	75	580
Hire: village main hall	375			0	
Telephone/broadband		35		35	60
Bought-in services – Web/ IONOS/ Unity / Zoom	1,200	118	46	164	252
Bought-in services – audit	200	476		476	500
General maintenance – labour & materials	850	253	350	603	400
Subscriptions to associations	650			0	
Insurance	700			0	700
Democratic services				0	
Village events & grants	1,300		400	400	1,300
Meadow maintenance (no longer recoverable)	3,000	1,516	866	2,382	1,660
Public Seats/picnic tables/grit bins				0	200
TRO & HIP			1,750	1,750	10,000
Noticeboard	1,000			0	
Defibrillator	150			0	150
Training & expenses					
Councillors [inc Chairman]	700			0	700
Clerk	1,000	60		60	180
Expenses: Chairman	300			0	100
Expenses: Councillors	200			0	200
Expenses: Clerk	300			0	50
VAT	1,000	353	173	526	inc above
Total Expenditure	<u>18,549</u>	<u>6,203</u>	<u>6,311</u>	<u>12,514</u>	<u>23,856</u>
Income surplus / (deficit)	<u>(1,103)</u>	<u>13,351</u>	<u>(5,784)</u>	<u>7,040</u>	<u>(6,823)</u>