

WORLDHAM PARISH COUNCIL

Appendix 1: Budget 2021/2022 – Worldham Parish Council

<u>Opening balance current account 01/04/20</u>	4,507.90
<u>Opening balance savings (Treasurer's) account 01/04/20</u>	12,522.40
<u>Opening balance WCBF 01/04/2020</u>	6,175.61
	<u>23,205.91</u>

2018/2019	2019/2020	-	2020/2021 (up to 23/11/2020)				2021/2022
Actual	Actual	-	Budget	Actual (up to 23/11/2020)	Under/Over Spent	Forecast	Budget
		<u>INCOME</u>					
10,586	12,170	Precept	12,268	12,268	-	12,268	12,268
		Bank Interest					
49	124	VAT repayment	65	51	(14)	65	50
-	-		-	1,382	1,382	1,382	1,000
818	1,270	Village Hall	900	-	(900)	120	500
4	-	Wayleave	-	-	-	4	4
1,315	-	Grants S106	-	-	-	-	-
3,745	5,969	Other income	-	-	-	4,766	-
1,499	150		-	10,000	10,000	10,000	1,000
	19,683	<u>TOTAL INCOME</u>	13,233	23,701	10,468	28,605	14,822

EXPENDITURE

		ADMINISTRATION						
6,080	6,800	Net salaries & allowances	7,100	4,477	(2,623)	7,100	7,313	
-	-	Penion Contributions (employer's & employee's)	-	-	-	-	-	
-	18	Travel costs	120	-	(120)	120	120	
-	-	Chair's Allowance	30	-	(30)	-	-	
111	156	Stamps & Stationery	350	53	(297)	100	100	
-	-	Banking charges	-	-	-	30	100	
-	2,732	Equipment purchase	-	1,371	-	150	-	
5,901	-	Project costs	-	-	-	-	-	
100	-	Section 137 payments	50	-	(50)	-	-	
		VILLAGE HALL						
2,732	48	Repairs & maintenance	1,000	474	(526)	1,000	800	
		Village Hall electricity						
559	1,202	Village Hall water rates	1,200	1,389	189	1,600	1,200	
62	24	Business rates	50	49	(1)	50	50	
		Grass cutting (village hall)	-	-	-	-	-	
		Renumeration (cleaners £372, £150 bookings)	150	-	-	150	155	
			-	-	-	-	-	
66	101	Inspections/septic tank	120	51	(69)	120	70	
		Subscriptions & fees						
187	330	Internal & External Audit fees	330	530	200	-	254	
200	240	Professional fees	240	440	200	440	440	
-	-	Grant allocation (churchyard maintenance)	-	-	-	-	1,000	
900	700		700	600	(100)	600	-	
		PLAYGROUND						
833	1,126	Playground maintenace & inspection (Inspection £67.50)	1,000	1,164	164	1,164	800	
-	-	Training	500	137	-	500	200	
-	120	Election costs	500	-	(363)	-	-	
1,062	1,104	Insurance & ICO	1,200	1,377	(500)	1,377	1,420	
		S106			177			

		Other (grant)					1,000
-	922	VAT on payments	-	742	742	1,000	1,000
18,793	15,623	Total Expenditure	14,640	14,161	(1,700)	20,267	16,022

(18,793)	4,060	<u>Excess/Shortfall of Income over Expenditure</u>	(1,407)	9,540	10,947	8,338	(1,200)
<i>Overspent</i>	<i>Surplus</i>		<i>Overspent</i>	<i>Surplus</i>		<i>Surplus</i>	<i>Overspent</i>

