

Appendix 4

INCOME AND EXPENDITURE estimated forecast

		Forecast to 31 March 2021	Current Precept 2019-2020	Proposed Precept 2020-2021	Proposed Precept 2021-2022	Proposed Precept 2021-2022		
As at 31st Dec 20				Standstill	2% inc	5% inc		
b/F BAL 31 March 2020	C/A	2318.45	2318.45	2318.45	2318.45	2318.45		
		<u>2318.45</u>	<u>2318.45</u>	<u>2318.45</u>	<u>2318.45</u>	<u>2318.45</u>		
<b>INCOME</b>								
PRECEPT		4,600.00	4600.00	4600.00	4692	4830		
DONATION		712.75	712.75					
VAT REFUND		281.48	281.48					
<b>TOTAL INCOME</b>		<u>5,594.23</u>	<u>5594.23</u>	<u>4600.00</u>	<u>4692.00</u>	<u>4830.00</u>		
<b>EXPENSES</b>								
WAGES/PAYROLL		734.85	1469.70	1469.70	1499	1499		
INSURANCE		270.37	370.37	460.00	380	380		
					380	380		
OFFICE COSTS, POST & STAT		23.90	53.90	100.00	70	70		
DONATIONS S137		50.00	750.00	750.00	750	750		
SUBSCRIPTIONS		152.17	152.17	110.00	160	160		
RENT - MEETING HALL		15.75	15.75	60.00	60	60		
GENERAL REPAIRS		67.00	67.00	300.00	250	250		
VERGE CUTTING			0.00	500.00	250	250		
VG COSTS		310.58	310.58	300.00	320	320		
PLAY AREA		1259.00	1425.00	500.00	1000	1000		
IT		75.00	75.00	75.00	75	75		
		<u>2958.62</u>	<u>4689.47</u>	<u>4624.70</u>	<u>4814.00</u>	<u>4814.00</u>		
VAT		0.00						
<b>TOTAL EXPENDITURE</b>		<u>2958.62</u>	<u>4689.47</u>	<u>4624.70</u>	<u>4814.00</u>	<u>4814.00</u>		
			Tf rom reserves	-89.47	-24.70	-214.00	-122.00	16.00
			Precept	<u>4600.00</u>	<u>4600.00</u>	<u>4600.00</u>	<u>4692.00</u>	<u>4830.00</u>
<b>Current Bal to 31 Dec 2020</b>		<u>4954.06</u>	<b>Bal 31 Mar 21</b>	<u>3223.21</u>	<b>Mar-22</b>	<u>2104.45</u>	<u>2196.45</u>	<u>2334.45</u>

*Inc £100 to Henshaw*

*Estimated £30*

*Estimated £700*

*£60 paid last year, not used*

*Memorial Grass cutting with Henshaw recharge*

*Waived by S Furlong*

*Estimated £166 extra to y/e*

*Will be waived but in as contingency*

*£600 extra to normal maintenance & inspections*