

WILSFORD PARISH COUNCIL BUDGET 2021-2022

<b>RECEIPTS</b>	<b>BUDGET 2020-2021</b>	<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>
Precept	18000.00	18000.00	18000.00
Allotment Rent	75.00	75.00	75.00
Bank Interest	20.00	23.65	7.00
Christmas Tree Fund	0.00	250.00	0.00
Donation for Newsletter	0.00	560.00	0.00
LCC Repayment	350.00	369.00	373.65
Other Income	88.00	197.04	0.00
VAT Repayment 2019-2020	600.00	681.59	0.00
<b>TOTAL RECEIPTS</b>	<b>19133.00</b>	<b>20156.28</b>	<b>18455.65</b>

**PAYMENTS**

Allotments			1000.00
Audit Fees	120.00	60.00	60.00
Computer Costs	250.00	60.00	100.00
Data Protection	35.00	35.00	35.00
Defibrillators	200.00	0.00	100.00
Donations	10000.00	7970.53	7345.00
Election Costs	250.00	0.00	100.00
Employee costs	5850.00	4293.57	4200.00
Grass cutting	3331.50	2844.90	3417.00
Hire of Village Hall	200.00	0.00	200.00
Insurance	400.00	358.97	400.00
Licences	200.00	162.00	200.00
Speed Signs	0.00	0.00	500.00
Stationery	132.00	237.58	200.00
Subscriptions	300.00	168.98	100.00
Training	200.00	85.00	100.00
Website	0.00	625.00	300.00
Dog Bins/Signs	0.00	288.27	0.00
Misc	1200.00	353.46	200.00
<b>TOTAL PAYMENTS</b>	<b>22668.50</b>	<b>17543.26</b>	<b>18557.00</b>

Opening balance	23825.71	
Receipts	20156.28	
Payments	-17543.26	<b>26438.73</b>
Balance @ 31 March 2021		

**FINANCED BY:**

Account: 23517460	11523.46	
Account: 33959768	9787.09	
N & S Account	2538.81	
Account: 00230990	2589.37	<b>26438.73</b>