

Cadney cum Howsham Parish Council Budget 2021-2022

	Budget 2020/21		Actual Spend 2020/21 up to November 2020	Possible future costs for the third and fourth quarter	Estimated Year End Costs	Proposed Budget 2021/22
Administration						
Clerks Salary, Expenses & Tax	1,700.00	0.00	859.48	766.80	1,626.28	1,700.00
Councillors Expenses	100.00		0	0.00	0.00	100.00
Audit	100.00		50		50.00	100.00
Insurance	350.00		0		330.00	350.00
Website Hosting	180.00		171.6		171.60	180.00
Training	200.00		0.00		0.00	0.00
S137 Grants						
Howsham Gardners	1,000.00	MAX386x£7.36=£2841	0		0.00	1,000.00
Cadney Parish Church Council	350			440	440	150
Cadney Community Gardners	350.00			305.00	305.00	350.00
Maintenance						
Village Hall	2,500.00	LGA 1972 s 133	2,500.00	0.00	2,500.00	1,304.00
Park	650.00	LGA 1972 s 133	330.00	0.00	330.00	376.00
Subscriptions						
ERNLLCA	300.00		£310.05	£0.00	310.05	320.00
Miscellaneous						
Open Gardens						0.00
Phone Box Maintenance			0	0.00	0.00	0.00
Beacon						0.00
Pond						0.00
Benches						1,500.00
Reserves/Contingencies						
Contingencies	0.00					0.00
Earmarked Reserves						
Election Costs	1,600.00			0.00		500.00
Total	9,380.00		4221.13	1,511.80	6,062.93	8,280.00

Recommended Budget Figure

		Expected Balance
Reconciliation		
Account balance 01.04.20	£9,857.20	Precept Required 6,780.00
Add Receipts	£8,444.00	Final Precept Request 6800
	£18,301.20	
Deduct Payments	<u>£6,062.93</u>	
Estimated surplus April 1st 2021	<u>£12,238.27</u>	
Closing Bank Balance 1.10.20	<u>£13,459.19</u>	

Prepared James Truepenny Acting Clerk/RFO
Approved