

WATTISFIELD PARISH COUNCIL									
BUDGET 2021 / 2022									
Version - agreed									
				BUDGET					
2019/2020		2020/2021		2021/2022					
Actual	Budget	Actual 30 Nov	Estimated 31 March						
INCOME									
9680	9680	9680	9680	Precept	9800	Increase 1.2%			
3000	0	250	250	Grants / CIL	0				
0	0	0	0	Bank interest	0				
175	0	350	350	Cemetery fees	0				
0	0	114	114	Rent	0				
0	0	0	0	Sundry	0				
9680	9680	10394	10394		9800				
EXPENDITURE									
2199	2250	1129	2259	Salaries	2327	Allows for 3% increase	Donations - s137		
403	500	277	480	Expenses	500		Community Transport	500	
153	200	172	192	Professional fees	210		add to reserve fund so £1500		
222	250	222	222	Insurance	250		Sundry donations	250	
288	200	0	208	Hire of hall	220		possibly use COVID-19 fund		
285	350	294	294	Subscriptions	320			750	
69	300	0	100	Training and publications	300				
0	500	100	250	Donations s137	750	See summary	Projects / equipment		
105	0	0	0	Election costs	0		Church clock project	2000	
397	400	284	380	Village maintenance	400		Village hall projects	3000	
550	800	76	626	Churchyard maintenance	800		possibly use CIL fund		
0	250	0	0	Cemetery maintenance	250			5000	
980	1200	0	1200	Street lighting	1200				
0	500	0	350	Recreation ground and trees	2000	Tree works - possibly use £1000 from tree reserve			
3350	250	0	40	Projects / equipment	5000	See summary			
0	100	0	0	Sundries	100				
9001	8050	2554	6601		14627				
Bank balances 1/4/20			14386		18179	Projected bank balances 1/4/21			
Projected income less expenditure			3793		-4827				
Project bank balances 31/3/21			18179		13352	Projected bank balances 31/3/22			
Reserves:									
General (D)			3500		3500				
Election (D)			1000		2000	Increased - cost estimated at £4500			
Trees (D)			3300		2300				
Community Transport (D)			1000		1500				
COVID-19 (R)			190		0				
CIL (R)			3133		3133				
			12123		12433				
Projected unrestricted funds 31/3/21			6056		919	Projected unrestricted funds 31/3/22			