

STRETTON PARISH COUNCIL - PROJECTED BUDGET 2021/22

Proposed Budget/Precept discussed and agreed at SPC Meeting on 14th January 2021

	2019/20 Budget	2019/20 Actual	2020/21 Allocated Budget	2020/21 to date	Remaining Budget	Pending/Notes	Expected	Proposed Budget 2021/22
INCOME								
Working Balance b/f at 31.3	3435	3435	4575	4575				
Precept	4600	4600	4635	4635		Precept for 21/22 agreed at Meeting on 14.1.21		5280
VAT Refund	128	194		138				
Other		69	60	0				
Bank Interest	10	10		4				
	8173	8308	9270	9352				
EXPENDITURE								
Membership/Subscriptions*	261	223	230	196	34	CPRE not due until Nov 2021	0	230
Equip/Repairs/Maintenance*	150	21	150	100	50			150
Audit Procedure	170	380	170	0	170	Invoice for Audit fee due March	170	200
Clerk's Salary + Allowance +RCC	2428	1779	2600	1932	668	Invoice Received for Qtr 3 to be paid 643.18		2600
Clerk's overtime	500	0	116	473	-357			200
Clerk Expenses	260	193	50	74	-24			100
Stationery, Postage and Printing	50	53	75	23	52	Invoice received for printing to be paid £7		90
Defib Maintenance & replacement	225	211	252	151	101	Any further expected?		250
E Telephone	60	0	60	0	60		60	60
Grit Bins	300	0	100	0	100	1 in pipeline to be replaced	200	200
Street Lighting	382	395	382	395	-13	Invoice received for £395 to be paid		400
Training	500	40	100	0	100	Nothing to date		100
Insurance	300	303	310	365	-55			400
Donations	300	0	100	0	100	Nothing to date		100
Community Hub/Centre - 4 PC meetings & Parish Meeting @ £40								200
	5886	0	4695	3709	986		430	5280
Bank Balance at 31.12.20 Less Invoices to be paid, Less: expected expenditure upto 31.3.21	Bank Balance as at 31st December 2020 = £6687.66 minus invoices approved to be paid, and expected expenditure upto 31.3.21 = £5212.48							
Predicted Opening Balance at 31.3.21	£5,212.48							