

Annual Budget - By Centre

Note: Stoke Orchard and Tredington Parish Council Budget 2021/22

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	21,400	21,400	25,000	25,000	25,000	0	26,760	0	0
1110	Grass Cutting	600	608	600	608	608	0	608	0	0
1130	Donations & Grants Income	0	3,490	0	18,713	0	0	0	0	0
1135	Bank interest	0	31	0	10	15	0	0	0	0
1999	Other Income incl. S106	0	13,181	0	33,981	0	0	0	0	0
	Total Income	22,000	38,710	25,600	78,311	25,623	0	27,368	0	0
6001	less Transfer to EMR	0	8,605	0	28,713	0	0	0	0	0
	Movement to/(from) Gen Reserve	22,000	30,105	25,600	49,598	25,623		27,368		
200	<u>Administration</u>									
1999	Other Income incl. S106	0	2,000	0	0	0	0	0	0	0
	Total Income	0	2,000	0	0	0	0	0	0	0
4000	PC Salary	7,955	10,576	11,340	8,279	12,045	0	11,200	0	0
4010	PC PAYE and pension	0	107	0	1,003	1,506	0	1,400	0	0
4030	Blank	0	58	0	0	0	0	0	0	0
4110	PATA	250	158	220	220	272	0	225	0	0
4120	Admin, stationery, clerks exp.	925	794	800	423	567	0	800	0	0
4130	Admin fees	0	40	0	0	0	0	161	0	0
4140	Website	0	795	335	229	229	0	288	0	0
4150	IT software and maintenance	700	179	125	625	647	0	684	0	0
4160	Insurance	3,500	2,869	2,960	2,087	2,087	0	2,500	0	0
4170	Subscriptions	770	640	770	489	500	0	500	0	0

Continued on next page

Annual Budget - By Centre

Note: Stoke Orchard and Tredington Parish Council Budget 2021/22

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180 Electric	50	0	30	0	0	0	30	0	0
4190 Training	500	779	400	175	300	0	300	0	0
4192 Clerk support	750	600	1,000	600	600	0	0	0	0
4205 Internal/External Audit	600	480	600	490	490	0	500	0	0
4211 NDP Expenses	0	1,620	0	45	45	0	0	0	0
4212 NDP Locality Grant	0	8,069	0	0	0	0	0	0	0
4220 Telephone	50	0	30	0	0	0	30	0	0
4230 Newsletter	2,100	2,100	2,100	500	700	0	2,100	0	0
4239 ABEC bms monthly maintenance	0	0	427	188	263	0	450	0	0
4240 Hall Maintenance	1,000	2,172	1,700	1,710	3,245	0	3,500	0	0
4242 Hall extension costs	0	18,863	0	52	52	0	0	0	0
4243 ABEC - bms maintenance	0	1,046	113	113	112	0	0	0	0
4245 Shop Support	0	7,471	0	5,000	5,000	0	0	0	0
4250 Parish Matenance	750	827	600	79	79	0	500	0	0
4252 Grass/hedge cutting	500	590	450	590	590	0	600	0	0
4260 Grants & Donations Paid	100	50	100	50	50	0	100	0	0
4265 Equipment - PC	0	4,685	0	23	23	0	0	0	0
4266 Shop Equipment	0	0	0	137	137	0	0	0	0
4275 Sundry - PC	500	240	500	290	500	0	500	0	0
4280 Contingency - PC	1,000	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure	22,000	65,808	25,600	23,395	30,039	0	27,368	0	0
200 Net Income over Expenditure	-22,000	-63,808	-25,600	-23,395	-30,039	0	-27,368	0	0
6000 plus Transfer from EMR	0	20,964	0	332	332	0	0	0	0
6001 less Transfer to EMR	0	-1,768	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Stoke Orchard and Tredington Parish Council Budget 2021/22

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(22,000)</u>	<u>(41,077)</u>	<u>(25,600)</u>	<u>(23,064)</u>	<u>(29,707)</u>		<u>(27,368)</u>		
Total Budget Income	22,000	40,710	25,600	78,311	25,623	0	27,368	0	0
Expenditure	22,000	65,808	25,600	23,395	30,039	0	27,368	0	0
Net Income over Expenditure	<u>0</u>	<u>-25,098</u>	<u>0</u>	<u>54,916</u>	<u>-4,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	20,964	0	332	332	0	0	0	0
less Transfer to EMR	0	6,837	0	28,713	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,971)</u>	<u>0</u>	<u>26,534</u>	<u>(4,084)</u>		<u>0</u>		