

## BUDGET FOR 2021/22

PAYMENTS	Budget		Actual		Anticipated		Budget	
		2020/21		30/09/2020		2020/21		2021/22
Admin Payroll	£	80.00	£	85.00	£	85.00	£	120.00
Audit	£	280.00	£	50.00	£	250.00	£	280.00
Clerk's Expenses	£	450.00	£	193.50	£	450.00	£	450.00
Employee Salary/ErNI	£	8,244.00	£	4,491.34	£	8,973.60	£	9,200.00
Risk Management	£	400.00	£	-	£	400.00	£	400.00
Insurance	£	775.00	£	324.73	£	1,099.00	£	777.00
Post/Phone/Computer	£	360.00	£	341.89	£	360.00	£	460.00
Stationery/Printing	£	230.00	£	14.14	£	230.00	£	230.00
Subscriptions	£	550.00	£	516.22	£	550.00	£	550.00
Training	£	60.00	£	-	£	60.00	£	120.00
Grounds Maintenance	£	7,000.00	£	3,904.93	£	5,000.00	£	6,000.00
Lighting	£	2,000.00	£	372.38	£	1,300.00	£	2,000.00
Picnic Area	£	500.00	£	-	£	500.00	£	500.00
Sundry Repairs	£	1,200.00	£	80.00	£	1,200.00	£	1,180.00
Capital Items	£	2,600.00	£	-	£	6,083.43	£	3,500.00
Sundries	£	100.00	£	-	£	100.00	£	100.00
S137	£	350.00	£	50.00	£	50.00	£	50.00
VAT Paid	£	1,650.00	£	49.63	£	1,650.00	£	1,400.00
<b>TOTAL PAYMENTS</b>	<b>£</b>	<b>26,829.00</b>	<b>£</b>	<b>10,473.76</b>	<b>£</b>	<b>28,341.03</b>	<b>£</b>	<b>27,317.00</b>

## RECEIPTS

		Budget 2020/21		Actual to 30th Sept		Anticipated 2020/21		Budget 2021/22
Precept	£	25,500.00	£	25,500.00	£	25,500.00	£	25,500.00
Bank Interest	£	22.00	£	5.25	£	10.00	£	10.00
Wayleaves	£	7.00	£	-	£	7.00	£	7.00
Grants	£	150.00			£	1,300.00	£	150.00
Misc	£	-	£	-	£	-		
VAT	£	1,650.00	£	1,524.03	£	1,524.03	£	1,650.00
<b>TOTAL</b>	<b>£</b>	<b>27,329.00</b>	<b>£</b>	<b>27,029.28</b>	<b>£</b>	<b>28,341.03</b>	<b>£</b>	<b>27,317.00</b>
<b>Balance</b>	£	500.00	£	16,555.52	£	-	£	-

## RESERVES

Total Reserves at 1st April 2020	£	34,095.19
Less contingency fund and working balance		-£21,620.46
Debtors outstanding VAT	£	1,524.03
Anticipated General Reserve at 1st April 2021	£	13,998.76
Plus anticipated underspend	£	-
<b>Anticipated General Reserve at 31 March 2021</b>	<b>£</b>	<b>13,998.76</b>

Reserves are recommended to lie between 3 to 12 months of gross payments  
This level of anticipated reserves at 31 March 2021 equates to 51% of gross payments 2021/22  
and is estimated as being 6 months of gross payments 2021/22