

Shadingfield, Sotterley, Willingham and Ellough Joint Parish Council
Proposed Budget for 2021/2022

	2020/21	2021/22	2021/22	Comments 2021/22 (Current Year)
	Actual	Proposed	YTD	
	Comparative	Budget	31.7.21	
RECEIPTS				
Precept	7,544	7,292	7,292	Already received
Cemetery Fees *	1,700	1,100	1,100	Received by 30.6, assume no more
VAT Repaid				
TOTAL RECEIPTS	9,244	8,392	8,392	
PAYMENTS				
Administration				
Staff Costs	5,008	4,500	1,396	See separate sheet
Payroll Admin	15	75	0	SALC
Mileage	50	230	101	£99 first three months
Printing Stationery & Postage	108	200	57	Last year £120
Insurance	575	650	6	£565 plus uplift, due September/October
Hall Hire	192	45		£132 previously paid and held over. 3 extra meetings @ £15
Web hosting		50	50	Already paid
Membership/Subscriptions etc	258	360	360	SLCC £95, SALC £265 already paid
Audit	155	279	279	SALC Int audit £186, PKF penalty fees for last year £80 all already paid
Training	303	200		4 Courses at £50
Miscellaneous	171	0		
	6,835	6,589	2,249	
Maintenance				
Playing Field Maintenance	1,105	1,000	463	Vertas £231x 4
Playground Inspection		80	80	Wicksteed already paid
Bin Emptying	40	48	20	Norse £12 x 4
Pest Control		200		
Cemetery Management		2,400	2,048	Ins Val £225, Headstones £1223+513 Compost £304 Petrol £100
Vehicle Sign		200		
Village Sign		1,000		
Defibrillator training/demo	20	50		
	1,165	4,978	2,611	
Community Events				
Raising Parish Profile		250		
Grants and Donations	200	1,500	1,000	Crowdjustice, Ringsfield
Friendly Bench 750		0		From an earmarked fund
Good Neighbour Scheme 600		0		From an earmarked fund
Picnic 500		0		From an earmarked fund
Neighbourhood Plan 1500		0	25	From an earmarked fund
Neighbourhood Watch 250		0		From an earmarked fund
	200	1,750	1,025	
TOTAL PAYMENTS	8,200	13,317	5,885	
Deficit		-4,925	2,507	
Brought Forward 1.4.2021	9,651	11,452	11,452	
Surplus/Deficit	-1,801	-4,925	2,507	
VAT Paid	-1,468	-50	-245	Estimate based on budgeted costs
VAT Recovered	2,341	1,669	1,669	1,669 already received, repays loss of reserves ?
Net VAT	873	1,119	1,424	
Carried Forward	8,723	7,646	15,383	