

Final Accounts for Year 1.4.2019 to 31.3.2020,[SCB design and budget 2021/22]

2018-19	2019-20		2020-21	2020-21	2021-22	2021-22
Actual	Actual		Budget	Actual	Budget	SCB Budget
RECEIPTS						
7,201.56	7,201.56	Precept	7,544.26		7,544.26	7,544.26
1,003.00	175.00	Cemetery Income				
	90.00	Picnic				
	20.00	Litter Pick				
	93.60	VAT repaid				
2,538.00		Village Sign				
500.00		WDC contrib to NHP				
1,039.77		WDC CIL				
1.21		Interest				
12,283.54	7,580.16	Total	7,544.26	0.00	7,544.26	7,544.26
PAYMENTS						
4,250.49	4,437.65	Salary	5,000.00		4,500.00	4,500.00
2,562.50	989.27	Playing Field	350.00		900.00	900.00
	140.00	Pest Control			150.00	150.00
247.97	249.86	Memberships	250.00		250.00	250.00
170.40	174.00	Audit	186.00		180.00	180.00
110.00 -		Hall Hire	154.00		144.00	168.00
661.44	566.83	Insurance	565.00		600.00	600.00
800.15	75.00	Accountancy	75.00		75.00	75.00
1,281.13	356.14	Admin (=PS&P)	600.00		300.00	300.00
	800.00	Donations			800.00	800.00
	108.80	Election Expenses				
544.80	74.40	Training	902.00		500.00	500.00
	40.00	ICO	40.00		40.00	40.00
47.96	47.96	Bin Emptying			60.00	60.00
	180.80	Raising the Profile				
	60.00	Web Hosting	60.00		60.00	60.00
109.00		Village Sign				
81.46		VAS				
1,215.10		NHP				
12,082.40	8,300.71	Total	8,182.00	0.00	8,559.00	8,583.00
Balances:						
	20,471.08	Opening Balance 1.4	19,750.73		19,750.73	
	-720.55	Deficit for the year	-637.74		-1,581.44	
	19,750.53	Closing Balance 31.3	19,112.99		18,169.29	
Represented by:						
	19,769.93	Bank Account				
	-19.20	Upresented cheque				
	19,750.73	Net Bank Balance				
Funds breakdown:						
	9650.73	General Fund				
		Playing Field				
		Neighbourhood Plan				
		Neighbourhood Watch				
		Good Neighbour Scheme				
		New Bench				
		Defibrillator				
		Picnic				
	<u>#REF!</u>					
	<u>#REF!</u>					