Estimates   2021/22	APPENDIX A		
NECOME	AFFENDIA A		
NECOME		Ectimates	
Bank Balance Brought Forward   CIL Balance Brought Forward   VAT (2020/21 to be reclaimed)   1,100.00   E1,000 increase   CIL receipts from PCC   CIL Interest   Bank Interest   CIL receipts from PCC   CIL Interest   Bank Interest   CIL receipts from PCC   CIL CIL receipts from	INCOME		
CIL Balance Brought Forward	INCOME	2021/22	
CIL Balance Brought Forward	Pank Palance Prought Forward		
1,100.00			
Precept Requirement		4 400 00	
CIL Interest Bank Interest 210.00  Bank Interest TOTAL INCOME 2021/22  GROSS EXPENDITURE Budget 220.00  Clerk's Salary / N Ins 8,390.00 £8264 + 1.5% inflationary increase 220.00  Office Expenses / Consumables 220.00  Office Expenses / Consumables 125.00  Newsletter 5 editions (4 season + 1 extra) 1,025.00 Print £120, Deliver £85 = £205 x 5 editions Website 335.00 £27.60 x 12  Provision for training courses 175.00 £25 x 7 Clirs Clir Expenses (Due 2023) Insurance 800.00  Subscriptions and Donations 720.00 Assumes Increased LALC fees 1040 CPRE £36  Audit Fee internal & external 485.00  Grants & Donations 1,500.00 Min 2077  S137 Poppies 40.00  Parks & Open Spaces Grass Maintenance Contract B Grange Yr 2 420.00  Consnargh Village Green maintenance PCC 990.00  Cum Play Insp £ 72 Annual + B Grange £1608 1,680.00  Cum Correen - hedge & tree maintenance PCC 200.00  Cum Play Insp £ 72 Annual + B Grange £1608 1,680.00  Cum Green - hedge & tree maintenance Lasks 1,560.00 approx £20 @ 1.5hrs x 52 weeks  New Assets Materials / repairs to assets 400.00  Total 222,515.00			
CIL Interest   Bank Interest   TOTAL INCOME   £ 22,840.00		21,530.00	£1,000 increase
Bank Interest			
TOTAL INCOME   £ 22,840.00		210.00	
2021/22   Budget			
Budget	TOTAL INCOME	£ 22,840.00	
Budget			
Budget		0004/00	
Clerk's Salary / N Ins			
Mileage & Home Use         220.00           Office Expenses / Consumables         125.00           Newsletter 5 editions (4 season + 1 extra)         1,025.00         Print £120, Deliver £85 = £205 x 5 editions           Website         335.00         £27.60 x 12         £27.60 x 12           Provision for training courses         175.00         £25 x 7 Clirs           Cllr Expenses         20.00         £lection Expenses (Due 2023)           Insurance         800.00           Subscriptions and Donations         720.00         Assumes Increased LALC fees           LALC Annual Subscription         £495         245         445	GRUSS EXPENDITURE	Budget	
Mileage & Home Use         220.00           Office Expenses / Consumables         125.00           Newsletter 5 editions (4 season + 1 extra)         1,025.00         Print £120, Deliver £85 = £205 x 5 editions           Website         335.00         £27.60 x 12         £27.60 x 12           Provision for training courses         175.00         £25 x 7 Clirs           Cllr Expenses         20.00         £lection Expenses (Due 2023)           Insurance         800.00           Subscriptions and Donations         720.00         Assumes Increased LALC fees           LALC Annual Subscription         £495         245         445	Ola III. Oalaa (NIII.)	0.000.55	
Office Expenses / Consumables         1,025.00         Print £120, Deliver £85 = £205 x 5 editions           Newsleiter 5 editions (4 season + 1 extra)         335.00         £27.60 x 12           Provision for training courses         175.00         £25 x 7 Clirs           Clir Expenses         20.00         Election Expenses (Due 2023)           Insurance         800.00           Subscriptions and Donations         720.00         Assumes Increased LALC fees           LALC Annual Subscription         £495         45         45           Society of Clerks         £104         52         46         46           CPRE         £36         485.00         485.00         485.00           Grants & Donations         1,500.00         MIN 20/77         40.00           Parks & Open spaces         720.00         3,060.00         40.00           Parks & Open spaces         720.00         40.00         40.00           Parks & Open spaces         720.00         72.00         72.00           Grass Maintenance Contract B Grange Yr 2         3,060.00         72.00         72.00           Christmas Tree         420.00         40.00         990.00         72.00         72.00         72.00         72.00         72.00         72.00 <t< td=""><td></td><td></td><td>£8264 + 1.5% inflationary increase</td></t<>			£8264 + 1.5% inflationary increase
Newsletter 5 editions (4 season + 1 extra)			
Website         335.00         £27.80 x 12           Provision for training courses         175.00         £25 x 7 Clirs           ClIr Expenses         20.00         £25 x 7 Clirs           Election Expenses (Due 2023)         800.00           Insurance         800.00           Subscriptions and Donations         720.00           LALC Annual Subscription         £495           Open Spaces Society         £45           Society of Clerks         £104           Data Protection         £40           CPRE         £36           Audit Fee internal & external         485.00           Grants & Donations         1,500.00           S137 Poppies         40.00           Parks & Open spaces         40.00           Grass Maintenance Contract B Grange Yr 2         3,060.00           Christmas Tree         420.00           Electric Bills         150.00           Goosnargh Village Green maintenance PCC         990.00           Cum Green - hedge & tree maintenance         220.00           Future Equipment         200.00           Contractor to undertake maintenance tasks         1,560.00           New Assets         400.00	Office Expenses / Consumables		
Provision for training courses   175.00   £25 x 7 Clirs			
CIIr Expenses         20.00           Election Expenses (Due 2023)         800.00           Insurance         800.00           Subscriptions and Donations         720.00         Assumes Increased LALC fees           LALC Annual Subscription         £495         20.00         Assumes Increased LALC fees           Open Spaces Society         £45         5.00         40.00			
Subscriptions and Donations			£25 x 7 Cllrs
Insurance 800.00  Subscriptions and Donations 720.00 Assumes Increased LALC fees  LALC Annual Subscription £495 Open Spaces Society £45 Society of Clerks £104 Data Protection £40 CPRE £36 Audit Fee internal & external 485.00  Grants & Donations 1,500.00 MIN 20/77 S137 Poppies 40.00  Parks & Open spaces Grass Maintenance Contract B Grange Yr 2 3,060.00 Christmas Tree 420.00 Electric Bills 150.00 Goosnargh Village Green maintenance PCC 990.00 Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance 200.00 Contractor to undertake maintenance tasks 1,560.00  New Assets Materials / repairs to assets 400.00  Total 22,515.00		20.00	
Subscriptions and Donations  LALC Annual Subscription £495 Open Spaces Society £45 Society of Clerks £104 Data Protection £40 CPRE £36 Audit Fee internal & external  Grants & Donations T1,500.00 MIN 20/77 S137 Poppies  Parks & Open spaces Grass Maintenance Contract B Grange Yr 2 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets Materials / repairs to assets  Total  Total	Election Expenses (Due 2023)		
LALC Annual Subscription         £495           Open Spaces Society         £45           Society of Clerks         £104           Data Protection         £40           CPRE         £36           Audit Fee internal & external         485.00           Grants & Donations         1,500.00           S137 Poppies         40.00           Parks & Open spaces         Grass Maintenance Contract B Grange Yr 2         3,060.00           Christmas Tree         420.00           Electric Bills         150.00           Goosnargh Village Green maintenance PCC         990.00           Cum Play Insp £ 72 Annual + B Grange £1608         1,680.00           Cum Green - hedge & tree maintenance         220.00           Future Equipment         200.00           Contractor to undertake maintenance tasks         1,560.00         approx £20 @ 1.5hrs x 52 weeks           New Assets         400.00           Total         22,515.00	Insurance	800.00	
LALC Annual Subscription         £495           Open Spaces Society         £45           Society of Clerks         £104           Data Protection         £40           CPRE         £36           Audit Fee internal & external         485.00           Grants & Donations         1,500.00           S137 Poppies         40.00           Parks & Open spaces         Grass Maintenance Contract B Grange Yr 2         3,060.00           Christmas Tree         420.00           Electric Bills         150.00           Goosnargh Village Green maintenance PCC         990.00           Cum Play Insp £ 72 Annual + B Grange £1608         1,680.00           Cum Green - hedge & tree maintenance         220.00           Future Equipment         200.00           Contractor to undertake maintenance tasks         1,560.00         approx £20 @ 1.5hrs x 52 weeks           New Assets         400.00           Total         22,515.00			
Open Spaces Society £45 Society of Clerks £104 Data Protection £40 CPRE £36 Audit Fee internal & external  Grants & Donations 1,500.00 Braks & Open spaces Grass Maintenance Contract B Grange Yr 2 3,060.00 Christmas Tree 420.00 Electric Bills 150.00 Goosnargh Village Green maintenance PCC 990.00 Cum Play Insp £ 72 Annual + B Grange £1608 1,680.00 Cum Green - hedge & tree maintenance 200.00 Future Equipment 200.00 Contractor to undertake maintenance tasks 1,560.00  New Assets Materials / repairs to assets  Total 22,515.00	Subscriptions and Donations	720.00	Assumes Increased LALC fees
Society of Clerks	LALC Annual Subscription £495		
Data Protection         £40           CPRE         £36           Audit Fee internal & external         485.00           Grants & Donations         1,500.00 MIN 20/77           \$137 Poppies         40.00           Parks & Open spaces         3,060.00           Grass Maintenance Contract B Grange Yr 2         3,060.00           Christmas Tree         420.00           Electric Bills         150.00           Goosnargh Village Green maintenance PCC         990.00           Cum Play Insp £ 72 Annual + B Grange £1608         1,680.00           Cum Green - hedge & tree maintenance         220.00           Future Equipment         200.00           Contractor to undertake maintenance tasks         1,560.00           New Assets         400.00           Materials / repairs to assets         400.00	Open Spaces Society £45		
CPRE       £36         Audit Fee internal & external       485.00         Grants & Donations       1,500.00 MIN 20/77         S137 Poppies       40.00         Parks & Open spaces       40.00         Grass Maintenance Contract B Grange Yr 2       3,060.00         Christmas Tree       420.00         Electric Bills       150.00         Goosnargh Village Green maintenance PCC       990.00         Cum Play Insp £ 72 Annual + B Grange £1608       1,680.00         Cum Green - hedge & tree maintenance       220.00         Future Equipment       200.00         Contractor to undertake maintenance tasks       1,560.00       approx £20 @ 1.5hrs x 52 weeks         New Assets       400.00         Materials / repairs to assets       400.00	Society of Clerks £104		
Audit Fee internal & external  Grants & Donations  1,500.00  MIN 20/77  S137 Poppies  40.00  Parks & Open spaces  Grass Maintenance Contract B Grange Yr 2  Christmas Tree  Electric Bills  Goosnargh Village Green maintenance PCC  Cum Play Insp £ 72 Annual + B Grange £1608  Cum Green - hedge & tree maintenance  Future Equipment  Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  400.00  Total	Data Protection £40		
Grants & Donations         1,500.00         MIN 20/77           S137 Poppies         40.00           Parks & Open spaces         3,060.00           Grass Maintenance Contract B Grange Yr 2         3,060.00           Christmas Tree         420.00           Electric Bills         150.00           Goosnargh Village Green maintenance PCC         990.00           Cum Play Insp £ 72 Annual + B Grange £1608         1,680.00           Cum Green - hedge & tree maintenance         220.00           Future Equipment         200.00           Contractor to undertake maintenance tasks         1,560.00         approx £20 @ 1.5hrs x 52 weeks           New Assets         400.00           Materials / repairs to assets         400.00	CPRE £36		
S137 Poppies  Parks & Open spaces Grass Maintenance Contract B Grange Yr 2 3,060.00 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  400.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00	Audit Fee internal & external	485.00	
S137 Poppies  Parks & Open spaces Grass Maintenance Contract B Grange Yr 2 3,060.00 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  400.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00			
S137 Poppies  Parks & Open spaces Grass Maintenance Contract B Grange Yr 2 3,060.00 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  400.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00  40.00	Grants & Donations	1.500.00	MIN 20/77
Parks & Open spaces Grass Maintenance Contract B Grange Yr 2 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets Materials / repairs to assets  3,060.00 420.00 990.00 1,580.00 1,680.00 200.00 200.00 21,5hrs x 52 weeks 400.00			
Grass Maintenance Contract B Grange Yr 2 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets Materials / repairs to assets  3,060.00 420.00 990.00 1,680.00 220.00 1,560.00 approx £20 @ 1.5hrs x 52 weeks  400.00	C.G. 1 Spp.100	10.00	
Grass Maintenance Contract B Grange Yr 2 Christmas Tree Electric Bills Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets Materials / repairs to assets  3,060.00 420.00 990.00 1,680.00 220.00 1,560.00 approx £20 @ 1.5hrs x 52 weeks  400.00	Parks & Open spaces		
Christmas Tree 420.00 Electric Bills 150.00 Goosnargh Village Green maintenance PCC 990.00 Cum Play Insp £ 72 Annual + B Grange £1608 1,680.00 Cum Green - hedge & tree maintenance 220.00 Future Equipment 200.00 Contractor to undertake maintenance tasks 1,560.00 approx £20 @ 1.5hrs x 52 weeks  New Assets Materials / repairs to assets 400.00  Total 22,515.00		3.060.00	
Electric Bills  Goosnargh Village Green maintenance PCC  Cum Play Insp £ 72 Annual + B Grange £1608  Cum Green - hedge & tree maintenance  Future Equipment  Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  1,50.00  990.00  1,680.00  220.00  1,560.00  approx £20 @ 1.5hrs x 52 weeks  400.00  Total  22,515.00		_	
Goosnargh Village Green maintenance PCC Cum Play Insp £ 72 Annual + B Grange £1608 Cum Green - hedge & tree maintenance Future Equipment Contractor to undertake maintenance tasks  New Assets Materials / repairs to assets  Total  990.00 1,680.00 220.00 200.00 200.00 1,560.00 approx £20 @ 1.5hrs x 52 weeks 400.00			
Cum Play Insp £ 72 Annual + B Grange £1608  Cum Green - hedge & tree maintenance  Future Equipment  Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  Total  1,680.00  220.00  200.00  1,560.00 approx £20 @ 1.5hrs x 52 weeks  400.00			
Cum Green - hedge & tree maintenance  Future Equipment  Contractor to undertake maintenance tasks  New Assets  Materials / repairs to assets  Total  200.00  1,560.00 approx £20 @ 1.5hrs x 52 weeks  400.00			
Future Equipment  Contractor to undertake maintenance tasks  1,560.00 approx £20 @ 1.5hrs x 52 weeks  New Assets  Materials / repairs to assets  400.00  Total  22,515.00			
Contractor to undertake maintenance tasks  1,560.00 approx £20 @ 1.5hrs x 52 weeks  New Assets  Materials / repairs to assets  400.00  Total  22,515.00			
New Assets Materials / repairs to assets  Total  22,515.00	• •		anney 020 @ 4 Fhra y 50
Materials / repairs to assets 400.00  Total 22,515.00	Contractor to undertake maintenance tasks	1,300.00	approx £20 @ 1.5nrs x 52 weeks
Materials / repairs to assets 400.00  Total 22,515.00	Nov. Acceto		
Total 22,515.00		400.00	
	iviaterials / repairs to assets	400.00	
Income - expenditure = Balance 325.00	Total	22,515.00	
Income - expenditure = Balance 325.00			
	Income - expenditure = Balance	325.00	