

WHITTINGHAM PARISH COUNCIL 2021 / 22  
Budget / Precept FINAL

APPENDIX A		
	<b>Estimates</b>	
	<b>2021/22</b>	
<b>INCOME</b>		
Bank Balance Brought Forward		
CIL Balance Brought Forward		
VAT (2020/21 to be reclaimed)	1,100.00	
Precept Requirement	21,530.00	£1,000 increase
CIL receipts from PCC		
CIL Interest	210.00	
Bank Interest		
<b>TOTAL INCOME</b>	<b>£ 22,840.00</b>	
	<b>2021/22</b>	
	<b>Budget</b>	
<b>GROSS EXPENDITURE</b>		
Clerk's Salary / N Ins	8,390.00	£8264 + 1.5% inflationary increase
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
Provision for training courses	175.00	£25 x 7 Cllrs
Cllr Expenses	20.00	
Election Expenses (Due 2023)		
Insurance	800.00	
<b>Subscriptions and Donations</b>	<b>720.00</b>	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	
<b>Grants &amp; Donations</b>	<b>1,500.00</b>	MIN 20/77
S137 Poppies	40.00	
<b>Parks &amp; Open spaces</b>		
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
<b>New Assets</b>		
Materials / repairs to assets	400.00	
<b>Total</b>	<b>22,515.00</b>	
<b>Income - expenditure = Balance</b>	<b>325.00</b>	