

West Hendred Parish Council
Budget for 2020/21 at January 2020

RECEIPTS	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	2022/23	PAYMENTS	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	2022/23	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual @ Nov	Predicted	Budget		Budget	Actual	Budget	Actual	Budget	Actual @ Nov	Budget	Actual @ Nov	Predicted	Budget	
Precept	8755.00	8755.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10820.00	Village maintenance:											
Bank a/c interest	0.00	30.85	0.00	24.71	0.00	11.72	0.00	1.22	1.22	0.00	Tree and hedge pruning	500.00	80.00	500.00	0.00	900.00	0.00	500.00	2250.00	2250.00	1000.00	
Grants	0.00	1000.00	0.00	10000.00	0.00	4875.00	0.00	0.00	0.00	0.00	Bus shelter cleaning	90.00	90.00	100.00	90.00	100.00	45.00	100.00	45.00	90.00	100.00	
Grass Cutting Grant est	600.00	627.49	600.00	627.49	600.00	627.49	600.00	627.49	627.49	620.00	General Maintenance	100.00	42.00	100.00	0.00	100.00	0.00	300.00	0.00	300.00	1000.00	
Misc Receipts		498.80	0.00	3661.50	0.00	0.00	0.00	150.00	150.00	0.00	Village grass cutting	1550.00	800.00	1550.00	200.00	1500.00	200.00	1500.00	540.00	1040.00	500.00	
Total receipts	9355.00	10912.14	11100.00	24813.70	11100.00	16014.21	11100.00	11278.71	11278.71	11440.00	Defibrillator Maintenance				176.00	0.00	0.00	200.00	0.00	200.00	200.00	
												2240.00	1012.00	2250.00	466.00	2800.00	245.00	2600.00	2835.00	3880.00	2800.00	
											Playing Field											
											Maintenance	600.00	540.00	650.00	520.00	650.00	437.66	650.00	895.00	1035.00	1200.00	
											ROSPA inspection	80.00	77.00	80.00	149.00	150.00	79.00	100.00	79.00	79.00	100.00	
											Equipment repairs	750.00	480.00	750.00	250.00	500.00	0.00	500.00	0.00	500.00	500.00	
											New equipment (EMR)	1000.00	0.00	1000.00	6938.21	1000.00	12416.83	1000.00	0.00	1000.00	1000.00	
											Rent	5.00	5.00	5.00	7.50	5.00	2.50	5.00	5.00	5.00	5.00	
											Strimming	60.00	20.00	60.00	20.00	50.00	0.00	250.00	0.00	250.00	250.00	
											Grass Cutting	650.00	480.00	650.00	549.85	650.00	515.00	650.00	650.00	650.00	700.00	
												3145.00	1602.00	3195.00	8434.56	3005.00	13450.99	3155.00	1629.00	3519.00	3755.00	
											General Admin:											
											staff costs inc tax & ni	1980.00	2329.37	2500.00	2671.02	2720.00	1847.58	2720.00	1865.15	2767.60	2850.00	
											Payroll services	120.00	120.00	120.00	72.04	120.00	47.80	0.00	0.00	0.00	0.00	
											admin/stationery	150.00	240.85	150.00	227.16	170.00	15.98	150.00	4.73	150.00	150.00	
											website	120.00	119.88	120.00	119.88	120.00	84.64	180.00	120.00	180.00	180.00	
												2370.00	2810.10	2890.00	3090.10	3130.00	1996.00	3050.00	1989.88	3097.60	3180.00	
											Fees:											
											subscriptions:	200.00	170.81	200.00	187.02	200.00	0.00	200.00	0.00	200.00	200.00	
											audit	80.00	80.00	80.00	230.00	250.00	195.00	650.00	270.00	0.00	250.00	
											Training	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
											insurance	475.00	539.21	600.00	533.34	600.00	547.84	600.00	562.78	562.78	650.00	
											election charges	0.00	0.00	1250.00	100.00	300.00	0.00	300.00	0.00	300.00	300.00	
												855.00	790.02	2230.00	1050.36	1450.00	742.84	1750.00	832.78	1062.78	1400.00	
											Grants:											
											Cemetery Maintenance	150.00	131.25	150.00	131.25	150.00	134.67	150.00	0.00	150.00	150.00	
											Grants to village	300.00	264.04	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	
											Donations	150.00	150.00	150.00	25.00	150.00	50.00	150.00	0.00	150.00	150.00	
												600.00	545.29	600.00	156.25	600.00	184.67	600.00	0.00	600.00	300.00	
											Village Events	0.00	390.00	0.00	290.00	400.00	0.00	0.00	0.00	0.00	0.00	
												9210.00	7149.41	11165.00	13487.27	11185.00	16619.50	11155.00	7286.66	12159.38	11435.00	
											Total payments											
																-85.00		-55.00		-880.67	5.00	