

BADWELL ASH PARISH COUNCIL

BUDGET 2021 / 2022

Version 1.0

Approved by PC - 13 January 2021

2019/2020		2020/2021			2021/2022
Actual	Budget	Actual	Estimated 30.3.21		3%
		11.11.20			
INCOME					
19500	22425	22425	22425	Precept	23097
17691	0	23544	23544	Grant/Locality funding	0
69	0	0	0	Bank interest	0
854	900	134	198	Street cleaning grant	200
9668	250	0	0	Donations/other	
47782	23575	46103	46167		23297

EXPENDITURE					
4311	5397	3608	4933	Salaries	5558
450	600	244	418	Expenses	600
184	500	391	500	Professional fees	1000
259	300	274	274	Insurance	300
0	200	562	562	Hire of hall	200
383	450	373	373	Subscriptions	450
				Training/travelling and	
110	200	0	0	publications	200
275	200	350	350	Donations s137	200
180	400	225	225	Badwell Broadsheet	300
105	300	0	0	Election costs	300
				Village equipment &	
2873	2600	2414	2414	property	3000
1036	1200	0	0	Street lighting	5000
518	1000	5606	5606	Maintenance	1000
792	700	337	800	Grass/hedge cutting	1200
0	500	0	0	Sundries	500
0	0	0	0	Memorial bench(es)	1000
0	15000	0	30000	Play equipment	5000
11476	29547	14384	46455		25808

Bank balances 1/4/20	80451	80163
Projected income less expenditure	-288	-2511
Project bank balances 31/3/21	80163	77652

Reserves:		
General	5000	5000
Election	1000	1000
Village Hall	5000	5000
Street lighting	7000	7000
Play equipment	5000	5000
	23000	23000

Projected unrestricted funds 1/4/21	57163	54652
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