

Candovers Parish Council Budget for 2020/21

Actual 2019/20	Receipts	Budget 2020/21	Actual 2020/21	Difference
£3,630.00	Council tax precept from Basingstoke and Deane	£4,000.00	£4,000.00	£0.00
£1,100.00	Admin of Lengthsman Grant	£1,100.00	£1,100.00	£0.00
£1.18	Net interest on bank account	£1.00	£0.51	£0.49
£251.30	VAT refund	£0.00	£0.00	£0.00
£8.85	Compensation for banking error	£0.00	£0.00	£0.00
£11,000.00	Lengthsman grant	£11,000.00	£11,000.00	£0.00
£730.00	Donation for grass maintenance from B&D	£738.00	£738.00	£0.00
£16,721.33	Total receipts	£16,839.00	£16,838.51	£0.49

Budget 2021/22	Budget 2022/23	Budget 2023/24
£4,200.00	£4,410.00	£4,630.50
£1,100.00	£1,100.00	£1,100.00
£1.00	£1.00	£1.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£11,000.00	£11,000.00	£11,000.00
£740.00	£745.00	£750.00
£17,041.00	£17,256.00	£17,481.50

Actual 2019/20	Payments	Budget 2020/21	Actual 2020/21	Difference
£1,020.00	Clerk's remuneration	£960.00	£720.00	£240.00
£349.60	PAYE	£240.00	£180.00	£60.00
£850.00	Lengthsman admin fee	£550.00	£550.00	£0.00
£340.58	Insurance premium	£350.00	£349.30	£0.70
£36.00	Membership of CPRE	£36.00	£36.00	£0.00
£145.00	Hampshire Council subscriptions	£150.00	£155.13	-£5.13
£125.00	Internal auditor	£150.00	£130.00	£20.00
£99.00	Grass cutting in bus shelters	£100.00	£0.00	£100.00
£80.00	Maintenance of Parish Burial Ground	£100.00	£0.00	£100.00
£300.00	Contribution to St Peter's church	£300.00	£0.00	£300.00
£1,000.00	Donation to Candovers Club	£1,000.00	£0.00	£1,000.00
£0.00	Sim Card for PC Reid's smart phone	£150.00	£0.00	£150.00
£300.00	Hedge cutting round the cricket pitch	£300.00	£0.00	£300.00
£300.00	Hedge cutting at burial ground	£300.00	£0.00	£300.00
£300.00	Donation to 1st Candover Scout Group	£300.00	£0.00	£300.00
£0.00	Flooding	£250.00	£52.20	£197.80
£0.00	Defib pads and battery	£47.00	£66.00	-£19.00
£11,000.00	Transfer of funds to lengthsman account	£11,000.00	£11,000.00	£0.00
£98.13	Website	£100.00	£0.00	£100.00
£16,343.31	Total payments	£16,383.00	£13,238.63	£3,144.37

Budget 2021/22	Budget 2022/23	Budget 2023/24
£240.00	£960.00	£960.00
£60.00	£240.00	£240.00
£550.00	£550.00	£550.00
£360.00	£370.00	£380.00
£36.00	£36.00	£36.00
£155.00	£160.00	£165.00
£150.00	£150.00	£150.00
£100.00	£100.00	£100.00
£100.00	£100.00	£100.00
£300.00	£300.00	£300.00
£1,000.00	£1,000.00	£1,000.00
£50.00	£50.00	£50.00
£300.00	£300.00	£300.00
£300.00	£300.00	£300.00
£300.00	£300.00	£300.00
£250.00	£250.00	£250.00
£47.00	£150.00	£47.00
£11,000.00	£11,000.00	£11,000.00
£50.00	£50.00	£50.00
£15,348.00	£16,366.00	£16,278.00

£5,474.41	Credit Balance brought forward 1st April	£5,852.43	£5,852.43
£16,721.33	Plus total receipts	£16,839.00	£16,838.51
£22,195.74	Sub total	£22,691.43	£22,690.94

£6,308.43	£8,001.43	£8,891.43
£17,041.00	£17,256.00	£17,481.50
£23,349.43	£25,257.43	£26,372.93

£16,343.31	Less total payments	£16,383.00	£13,238.63
£5,852.43	Credit balance at 5th April	£6,308.43	£9,452.31

£15,348.00	£16,366.00	£16,278.00
£8,001.43	£8,891.43	£10,094.93