

Preston Candover Nutley Parish Council Budget for 2021/22

Actual 2020/21	Receipts	Budget 2021/22	Actual 2021/22	Difference
£9,782.00	Precept from Basingstoke & Deane	£9,782.00	£4,891.00	£4,891.00
£190.00	Grass cutting support	£190.00	£190.00	£0.00
£61.00	Council tax Support	£64.00	£61.00	£3.00
£2.93	Bank interest	£2.00	£0.25	£1.75
£448.50	VAT refund	£475.38	£0.00	£475.38
£10,484.43	Total income	£10,513.38	£5,142.25	£5,371.13

Actual 2020/21	General Payments	Budget 2021/22	Actual 2021/22	Difference
£0.00	Meeting costs - village hall hire	£200.00	£0.00	£200.00
£1,137.28	Street lighting maintenance (timers)	£2,000.00	£0.00	£2,000.00
£744.50	Street lighting - electric	£350.00	£208.09	£141.91
£130.00	Internal audit	£150.00	£135.00	£15.00
£631.92	Insurance	£700.00	£649.38	£50.62
£471.80	PAYE	£472.00	£118.00	£354.00
£1,886.40	Clerk's salary	£1,888.00	£472.00	£1,416.00
£1,292.00	General Grass cutting	£2,000.00	£625.00	£1,375.00
£39.00	Playground/Skate park maintenance	£500.00	£0.00	£500.00
£254.25	HALC subscription	£250.00	£258.18	-£8.18
£0.00	Training for Councillors & Clerk	£50.00	£0.00	£50.00
£40.00	Data protection & legal	£40.00	£0.00	£40.00
£0.00	Community Liaison meeting	£50.00	£0.00	£50.00
£350.00	General grant (Village hall & Scouts)	£1,500.00	£0.00	£1,500.00
£54.00	Defib maintenance	£47.00	£0.00	£47.00
£0.00	Bank charges	£0.00	£0.00	£0.00
£100.66	New website	£80.00	£0.00	£80.00
£0.00	Plaque for Jubilee Tree	£0.00	£0.00	£0.00
£2,643.40	Flooding	£1,000.00	£0.00	£1,000.00
£701.20	New noticeboards (from section 106 funds)	£1,440.00	£0.00	£1,440.00
£286.43	Replacement posts at War Memorial	£1,000.00	£723.96	£276.04
£0.00	Youth Project	£2,375.97	£0.00	£2,375.97
£10,762.84	Total payments	£16,092.97	£3,189.61	£12,903.36

£8,727.92	Opening balance	£8,449.51	£8,449.51
£10,484.43	Receipts	£10,513.38	£5,142.25
£10,762.84	Expenditure	£16,092.97	£3,189.61
£8,449.51	Closing balance	£2,869.92	£10,402.15