

# SHUSTOKE PARISH COUNCIL

## APPROVED BUDGET 2021/22

		2016/17	2017/18	2018/19	2019/20	2020/21		2021/22
		Outturn	Outturn	Outturn	Outturn	Approved Budget	Outturn 310321	Approved Budget
DESCRIPTION								
<b>RECEIPTS</b>	Precept (& Grant)	9996	10922	11139	12253	13478	13478	13478
	Other Income (Inc Clerk's NWAC & hall work, hall hedge cut etc.)	800	888	3000	1053	100	2304	1200
	VAT Refund	0	0	1828	960	960	1194	851
	From General Reserves			5050	3842	3555	3555	2000
		<b>10796</b>	<b>11810</b>	<b>21017</b>	<b>18108</b>	<b>18093</b>	<b>20532</b>	<b>17529</b>
<b>PAYMENTS</b>	Chair's Expenses	0	0	0	0	30	0	30
	Councillors' Expenses	0	0	0	0	40	0	40
	Clerk's Salary & PAYE	1825	271	4259	4949	4400	5545	5800
	Clerk's Expenses				349	300	267	300
	To Earmarked Reserves			3000	3555	2800	4448	2500
	To General Reserves			3575	0	0	2000	0
	Election Expenses	0	0	0	100	0	0	0
	Audit Fees	0	300	0	0	0	0	0
	Grounds Maintenance	592	883	822	1579	1000	510	923
	Annual Grant to Hall				500	500	0	0
	Council Meeting Hall Hire	0	0	61	198	250	30	200
	Horticultural Services	4562	3518	3801	4800	5789	4200	4410
	Com'ity Bus Service (14mth)	0	0	0	712	500	0	500
	Insurance & Legal	317	331	377	373	400	383	400
	Marketing & Hospitality	0	250	236	27	100	150	150
	Office Expenses	139	40	152	18	100	134	125
	Other Expenses	165	20	123	15	150	1500	0
	Play Area Inspections	0	60	110	66	50	54	75
	S137 Budget	0	0	30	230	500	0	661
	Sports Field/Play Area	12147	1560	0	0	250	410	600
	Subscriptions	156	157	208	231	250	226	250
	Training / Publications	45	30	60	91	284	45	15
	Village Hall / Trust / Legal			3761	0	0	116	0
	Website & Email Accounts	499	115	442	315	400	514	550
	<i>Uncategorised spend</i>	912						
		<b>19534</b>	<b>7534</b>	<b>21017</b>	<b>18108</b>	<b>18093</b>	<b>20532</b>	<b>17529</b>
<b>BALANCE</b>	<b>-8738</b>	<b>4276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Opening Bank Balance (Current) 1st April</b>		775	5051	3842	<b>3555</b>		<b>2000</b>	
<b>Opening Bank Balance (Reserve) 1st April</b>		2088	2088	5095	<b>5105</b>		<b>9557</b>	
<b>RESERVES</b>	Earmarked - Play Equipment				3000		9557	
	General				2095	2105	2000	

SIGNED \_\_\_\_\_ DATE: 04/05/2021

29/05/2021