

Sherfield Park Parish Council

2021/22 Budget

	2018-19		2019-20		2020-21		2021-22	
	Budget	Final	Budget	Final	Budget	Forecast	Budget	Forecast
RECEIPTS								
Precept	39,220	39,220	39,220	39,220	39,220	39,220	39,220	
Interest	10	88	50	139	75	55	75	
Litter Warden Grant	-	2,036	2,340	2,135	2,100	2,267	2,267	
S 106 grant	12,000	12,821	-	-	-	-	-	
CC Grant				429	-	-	-	
One off bank compensation payment				350				
Total income	£51,230	£54,165	£41,610	£42,273	£41,395	41,542	41,562	£0
PAYMENTS								
Salaries & Allowances	11,000	11,722	11,000	11,318	12,000	12,000	13,000	
Clerks Expenses	100	170	280	656	400	50	400	
Administration	1,500	893	1,250	814	1,200	750	1,200	
Chairman's Allowance	100	-	100	-	100	100	100	
Repairs & Maintenance	7,500	522	3,600	7,909	7,500	6,000	10,000	
Insurance	1,500	623	700	507	520	510	520	
Grants & Donations	12,000	10,307	15,000	8,791	15,000	15,000	15,000	
Section 137 payments	-	614	2,500	-				
Training	1,120	669	1,100	417	1,500	250	1,500	
Hall Hire	1,200	317	250	57	150	50	150	
Audit Fees	1,500	480	900	620	900	450	500	
Subscriptions	1,500	510	800	507	800	800	1,000	
Publications	3,250	90	2,180	95	500	500	600	
Traffic control equipment			3,500	278	3,500	-	3,500	
Office Equipment			3,000	3,510	1,500	500	1,000	
Miscellaneous	4,250	504	400	1,641	500	1,000	500	
Website		298	800	1,675	400	946	400	
Emergency Plan supplies			850	-	850	-		
Electricity & Telephone		500	500	1,330	1,000	1,000	1,200	
Office construction		27,984	-	-	-	-		
Total out going	£46,520	£56,203	£48,710	£40,125	£48,320	£39,906	£50,570	£0
Balance	£4,710	-£2,038	-£7,100	£2,148	-£6,925	£1,636	-£9,008	£0
Reserves								
Provision for Election Costs	4,000	4,000			4,000		4,000	
Provision for Playground refurbishment	7,500	7,500			7,500		7,500	
Provision for purchase of land for allotments					5,000		5,000	
Provision for open spaces projects					23,000		13,000	
Provision for other Capital projects	5,000	2,000			2,000		2,000	
6 mth running cost reserve	20,000	20,000			20,000		20,000	
TOTAL	£36,500	£33,500			£61,500	£0	£51,500	£0

