

Chadlington Parish Council
Budget - 2021-2022

RECEIPTS

	Precept	14916
	Donations	1000
	Allotment rents	332
	TOTAL	16248

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
14916.00	14916.00	0.00	100%
1000.00	0.00	1000.00	0%
332.00	309.00	23.00	93%
16248.00	15225.00	1023.00	94%

PAYMENTS

Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
	Salary	3729		3729.00	2694.40	1034.60	72%
	Clerk's expenses	30		30.00	114.65	-84.65	382%
	Training	150		150.00	100.00	50.00	67%
	OALC membership	200		200.00	0.00	200.00	0%
	Subscriptions (other)	91		91.00	186.00	-95.00	204%
	Audit fees	400		400.00	200.00	200.00	50%
	Insurance	400		400.00	368.68	31.32	92%
	Hall hire	210		210.00	0.00	210.00	0%
	Allotment rent and other costs	200		200.00	300.00	-100.00	150%
	Allotment mains water project	2000		2000.00	0.00	2000.00	0%
	Grass cutting and weed control	700		700.00	1153.50	-453.50	165%
	Maintenance	1000		1000.00	315.00	685.00	32%
	Playground RoSPA inspections	140		140.00	103.50	36.50	74%
	Playground repairs/replacements	1000		1000.00	0.00	1000.00	0%
	Defibrillator	382		382.00	45.95	336.05	12%
	Stationery	115		115.00	150.58	-35.58	131%
	Website	120		120.00	0.00	120.00	0%
	Charitable giving	500		500.00	50.00	450.00	10%
	Total	11367	0	11367.00	5782.26	5584.74	51%

EARMARKED RESERVES

	Covid-19 recovery	5000
	Memorial Hall	5000
	Traffic control	20000

EMR	Payments	Remaining	
5000.00	0.00	5000.00	0%
5000.00	0.00	5000.00	0%
20000.00	0.00	20000.00	0%

Use of general reserves

5908.23

Street furniture

5902.83

Bank charges

5.40

TOTAL EXPENDITURE

11690.49