

Shimpling Parish Council Budget Comparisons

Receipts	Actual 18/19	Actual 19/20	Actual to date 20/21	Anticipated total 20/21	Agreed Budget 20/21	Agreed Budget for 21/22
Interest	£ 4.80	£ 4.34	£ 3.83	£ 4.00	£ 5.00	£ 5.00
Precept	£ 7,106.00	£ 9,519.00	£ 9,743.00	£ 9,743.00	£ 9,743.00	£ 9,986.44
Grants/Donations	£ -	£ -	£ 10,000.00	£ 10,000.00	£ -	£ -
Locality budget	£ -	£ -	£ -	£ -	£ -	£ -
S106/CIL	£ 5,799.74	£ -	£ -	£ -	£ -	£ 1,000.00
Reserves	£ -	£ -	£ -	£ -	£ -	£ 1,750.00
Recycling and SID	£ 3,712.36	£ 720.23	£ 124.46	£ 124.46	£ -	£ -
VAT Refund	£ 519.24	£ 876.00	£ 1,049.00	£ 1,049.00	£ -	£ -
TOTAL	£ 17,137.34	£ 11,115.23	£ 20,916.46	£ 20,916.46	£ 9,743.00	£ 12,736.44

Payments	Actual 18/19	Actual 19/20	Actual to date 20/21	Anticipated total 20/21	Agreed Budget 20/21	Agreed Budget for 21/22
Clerks Wages/PAYE	£ 2,508.26	£ 2,064.88	£ 1,383.30	£ 2,400.00	£ 2,288.00	£ 2,352.40
Insurance	£ 877.80	£ 780.64	£ -	£ 600.00	£ 780.00	£ 700.00
Fire Equipment Service	£ 83.40	£ 83.40	£ 161.40	£ 161.40	£ 185.00	£ 100.00
Subscriptions	£ 214.41	£ -	£ -	£ -	£ 310.00	£ -
Parish Newsletter	£ 900.00	£ 470.00	£ -	£ 480.00	£ 480.00	£ 480.00
Grass Cutting	£ -	£ -	£ -	£ -	£ -	£ -
Accounting (Scribe, Internal Audit)	£ 170.40	£ 378.25	CHASE	£ 188.00	£ -	£ 370.00
PC Expenses/ Admin	£ 796.60	£ 594.47	£ 441.15	£ 750.00	£ 1,000.00	£ 750.00
Laptop / Cover	£ 120.00	£ 224.38	£ 120.00	£ 120.00	£ 120.00	£ 870.00
S137 & Donations	£ -	£ -	£ -	£ -	£ -	£ -
Village Hall Maintenance	£ 1,997.00	£ 200.00	£ 887.51	£ 1,000.00	£ 1,000.00	£ 3,000.00
Village Hall Rates	£ 53.00	£ 55.00	£ -	£ -	£ 55.00	£ 55.04
Village Hall Lease	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00
Village Maintenance (Dog Waste, Grass Cutting & Noticeboard&SID)	£ 1,609.00	£ 1,887.58	£ 1,059.00	£ 1,725.00	£ 1,925.00	£ 2,459.00
Play Area Equipment	£ 75.00	£ 820.00	£ 120.00	£ 750.00	£ 600.00	£ 600.00
Training	£ 432.00	£ 274.50	£ 48.00	£ 300.00	£ 300.00	£ 300.00
Misc –	£ 158.44	£ -	£ -	£ -	£ -	£ -
VAT	£ 1,058.00	£ 713.24	£ 272.58	£ 1,000.00	£ 600.00	£ 600.00
TOTAL (using some reser	£ 11,053.31	£ 8,546.34	£ 4,492.94	£ 9,474.40	£ 9,743.00	£ 12,736.44
Precept budget						£ 9,986.44

2.35% inc 2.49% inc