

HOAR CROSS PARISH COUNCIL - PROVISIONAL BUDGET 2021/22

Description	2020/21 Budget	Total to 31.10.20	Forecast	+/-	Inflation 2.5%	2021/22 Budget
Receipts						
Precept	5,800.00	5,800.00	5,800.00	0.00	5945	6150
Bank Int	2.00	1.26	3.50	0.74	2.05	2
Misc:	0.00	0.00	0.00	0.00	0	0
VAT refund	200.00	0.00	0.00	-200.00	205	200
Cont. from reserves	0.00	0.00	0.00	0.00	0	0
TOTAL RECEIPTS	6,002.00	5843.5	5,803.50	-199.26	6152.05	6352
Expenditure						
Gen expenses	0.00	100.00	100.00	-100.00		
Clerks wages	2,600.00	1,235.00	2,600.00	0.00	2665	2665
Use of office	160.00	80.00	160.00	0.00	164	160
Clerk's travel	120.00	0.00	0.00	120.00	123	125
Room Hire	70.00	0.00	0.00	70.00	71.75	70
SPCA subs	80.00	0.00	80.00	0.00	82	85
Phone/postage/stat/copy	70.00	13.00	20.00	50.00	71.75	85
Insurance	350.00	316.00	316.00	34.00	358.75	350
Audit fees	150.00	118.00	118.00	32.00	153.75	160
Training	50.00	0.00	50.00	0.00	51.25	50
Advertising	30.00	0.00	30.00	0.00	30.75	30
	3,680.00	1,862.00	3,474.00	206.00	3772	3780
Running costs						
Church clock m'tce	300.00	285.00	285.00	15.00	307.5	310
Church clock repairs	0.00	0.00	0.00	0.00	0.00	950.00
Don. To church yard m'tce	500.00	500.00	500.00	0.00	512.5	500
Speedgates / Finger posts	50.00	200.00	200.00	-150.00	51.25	50

Best Kept Village	200.00	138.00	138.00	62.00	205	200
Bus shelter repairs	0.00	0.00	0.00	0.00		475
	1,050.00	1,123.00	1,123.00	-73.00	1076.25	2485

Miscellaneous

Website costs	150.00	85.00	150.00	0.00	153.75	250	*Includes 'buy-in' to SCC
VAT	200.00	100.00	100.00	100.00	205	200	
	350.00	185.00	250.00	100.00	358.75	450	

TOTAL PAYMENTS	5,080.00	3,170.00	4,847.00	233.00	5,207.00	6,715.00
-----------------------	-----------------	-----------------	-----------------	---------------	-----------------	-----------------

	Budget	Actual	+ / - ¹		
Income	6,002.00	5,843.50	158.50	6,152.05	6,352.00
Expendiure	5,080.00	3,170.00	1,910.00	5,207.00	6,715.00
Surplus (Deficit)	922.00	2,673.50	2,068.50	945.05	-363.00