

CLOPTON PARISH COUNCIL BUDGET 2021-2022					
	2020/2021	2020/21	2020/21	2020/21	2021/22 budget
	Budget	Inc/Exp to Date	Anticipated Year End	Anticipated variance	
<b>INCOME</b>					
Precept	£4,500.00	£4,500.00	£4,500.00	£0.00	£4,750.00
Bank interest YBS & Business Premium A/Cs	£21.00	£1.03	£21.00	£0.00	£26.04
Bank interest Bomber Group A/C	£0.36	£0.08	£0.36	£0.00	£0.12
Village Hall 'Rent'	£5.00	£0.00	£0.00	£5.00	£1.00
VAT Reclaim	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£4,526.36</b>	<b>£4,501.11</b>	<b>£4,521.36</b>	<b>-£5.00</b>	<b>£4,777.16</b>
<b>EXPENDITURE</b>					
Subscriptions	£180.00	£184.33	£184.33	£4.33	£185.00
Clerk's salary +Tax	£2,706.00	£1,740.32	£2,610.48	£-95.52	£2,728.00
Clerk's expenses/Payroll	£300.00	£178.00	£278.00	£-22.00	£300.00
Insurance	£222.28	£222.28	£222.28	£0.00	£222.28
Training	£300.00	£0.00	£0.00	£-300.00	£300.00
Audit	£85.00	£50.00	£50.00	£-35.00	£85.00
Hall hire PC meetings	£120.00	£35.97	£65.97	£-54.03	£120.00
Miscellaneous repairs/Maintenance	£200.00	£0.00	£0.00	£-200.00	£200.00
Sundries	£50.00	£0.00	£0.00	£-50.00	£50.00
Section 137 payments (or Section142)	£125.00	£25.00	£25.00	£-100.00	£125.00
Website Costs	£50.00	£50.00	£50.00	£0.00	£50.00
Defibrillator annual support fee	£165.00	£0.00	£165.00	£0.00	£165.00
GDPR	£40.00	£40.00	£40.00	£0.00	£40.00
VAT	£0.00	£0.00	£0.00	£0.00	£0.00
Village Hall earmarked fund increase	£0.00	£0.00	£0.00	£0.00	£180.00
<b>UNPLANNED RESERVES EXPENDITURE</b>					
Village Hall lease Expenses	£0.00	£322.00	£1,934.00	£1,934.00	
<b>Sub-Total</b>	<b>£4,543.28</b>	<b>£2,525.90</b>	<b>£5,625.06</b>	<b>-£1,086.78</b>	<b>£4,750.28</b>
				Anticipated over budget by £1093.98	
<b>PLANNED RESERVES EXPENDITURE</b>					
Village Hall Costs					
Election (ear marked fund increase)	£0.00	£0.00	£0.00	£0.00	
Section 137/142 Payments	£0.00	£0.00	£0.00	£0.00	
Parish plan projects	£0.00	£0.00	£0.00	£0.00	
Fete Disbursement	£0.00	£0.00	£0.00	£0.00	
Future fete expenses	£0.00	£0.00	£0.00	£0.00	
<b>Sub-Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>EAR-MARKED FUNDS/RESERVES</b>	Mar-20	May-20	May-21		
Bomber Group A/C	£181.60	£181.60	£181.74		
Election	£784.72	£784.72	£784.72		
Parish plan projects	£381.29	£381.29	£381.29		
Fete Disbursement	£9.00	£9.00	£9.00		
Future Fete Expenses	£186.15	£186.15	£186.15		
Village Hall Costs	£0.00	£0.00	£180.00		
<b>Balance Ear Marked Funds</b>	<b>£1,542.76</b>	<b>£1,542.76</b>	<b>£1,722.90</b>		
General Reserves					
<b>TOTAL</b>					