

Middlezoy Parish Council
2020/21 Budget

	Actual		Predicted	
	2019/20	2020/21	2020/21	2021/22
Income				
Precept	£ 11,330.00	£ 11,330.00	£ 11,330.00	£ 13,467.00
HMRC	£ 351.00	£ -	£ -	£ -
Grant	£ 460.00	£ -	£ -	£ -
CIL Payments	£ 2,780.91	£ 1,868.62	£ 1,868.62	£ -
Interest Reserve Acc	£ 26.28	£ 25.00	£ 4.87	£ 5.00
Allotment	£ 400.00	£ -	£ -	£ -
Shop Rent	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
VAT		£ 418.36	£ 418.36	£ 500.00
Receipts	£ 16,648.19	£ 14,941.98	£ 14,921.85	£ 15,272.00
Balance C/F	£ 14,139.79	£ 17,220.01	£ 17,220.01	£ 15,570.41
plus expected receipts	£ 16,648.19	£ 14,941.98	£ 14,921.85	£ 15,272.00
less expenditure	£ 13,567.97	£ 16,436.00	£ 16,571.45	£ 14,767.00
Balance	£ 17,220.01	£ 15,725.99	£ 15,570.41	£ 16,075.41
Reserves				
CIL Reserves	£ 5,140.75	£ 7,009.37	£ 3,297.89	£ 3,297.89
EMR Village Shop	£ 10,000.00	£ 8,000.00	£ 8,000.00	£ 5,000.00
EMR Election	£ -	£ -	£ -	£ 1,500.00
EMR Website	£ -	£ -	£ -	£ 1,000.00
EMR Play Equipment			£ -	£ 3,000.00
General Reserves		£ 716.62	£ 4,272.52	£ 1,777.52
EMR Training Budget			£ -	£ 500.00

Expenditure

**Budget
2020/21**

**Budget
2021/22**

Wages	£ 4,500.00	£ 5,067.00
Overtime	£ 500.00	£ 100.00
Training Budget	£ 800.00	£ 100.00
Expenses - Clerk	£ 730.00	£ 350.00
Expenses - Fixed	£ 200.00	£ 200.00
Consumables	£ 100.00	£ 150.00
IT Security	£ -	£ 20.00
Website/Publicity	£ 200.00	£ 50.00
Payroll	£ 150.00	£ 120.00
Insurance	£ 730.00	£ 700.00
SALC Membership	£ 206.00	£ 220.00
Audit Fees	£ 50.00	£ 290.00
SLCC Membership	£ 120.00	£ 120.00
Microsoft Subscription	£ 60.00	£ 70.00
GDPR Registration	£ 40.00	£ 50.00
Hall Hire	£ 250.00	£ 250.00
Playing Field Association	£ 15.00	£ 25.00
Village Shop Lease	£ 1,300.00	£ 1,300.00
Field Lease	£ 125.00	£ 125.00
Dog Bins	£ 900.00	£ 670.00
Grounds Maintenance	£ 500.00	£ 2,500.00
	£ 1,200.00	£ -
Play equipment repairs	£ 500.00	£ 500.00
Defibrillator Maintenance	£ 140.00	£ 140.00
Grants	£ 2,000.00	£ 1,500.00
Play Inspection		£ 150.00
	£ 16,436.00	£ 14,767.00