

Middlezoy Parish Council
2020 - 2023 Budget Period

	Actual	Predicted	Estimate to date	Predicted	Cost Code	Budget 2020/21	Budget 2021/22	Estimate 2022/23
Income	2020/21	2021/22	2021/22	2022/23				
				4%	4000 Wages	£ 4,500.00	£ 5,067.00	£ 4,350.00
					4001 Overtime	£ 500.00	£ 100.00	£ 100.00
					4002 Training Budget	£ 800.00	£ 100.00	£ 100.00
Precept	£ 11,330.00	£ 13,467.00	£ 13,467.00	£ 14,006.00	4003 Expenses - Clerk	£ 730.00	£ 350.00	£ 300.00
Refunds	£ 8.00	£ -	£ -	£ -	4004 Expenses - Fixed	£ 200.00	£ 200.00	£ 200.00
Grant	£ -	£ -	£ -	£ -	4005 Consumables	£ 100.00	£ 150.00	£ 100.00
CIL Payments	£ 1,868.62	£ -	£ 620.17	£ -	4006 IT Expenses/Security	£ -	£ 20.00	£ 20.00
Interest Reserve Acc	£ 5.30	£ 5.00	£ 2.50	£ 2.50	4007 Website/Publicity	£ 200.00	£ 290.00	£ 200.00
Allotment	£ -	£ -	£ -	£ -	4008 Payroll	£ 150.00	£ 120.00	£ 130.00
Shop Rent	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	4009 Insurance	£ 730.00	£ 700.00	£ 650.00
VAT	£ 418.36	£ -	£ 608.79	£ 793.00	4010 SALC Membership	£ 206.00	£ 220.00	£ 210.00
Tree/Jubilee Donations	£ 385.00	£ -	£ -	£ -	4011 Audit Fees	£ 50.00	£ 50.00	£ 250.00
Receipts	£ 15,315.28	£ 14,772.00	£ 15,998.46	£ 16,101.50	4013 SLCC Membership	£ 120.00	£ 120.00	£ 120.00
					4014 Microsoft Subscription	£ 60.00	£ 70.00	£ 70.00
Balance C/F	£ 17,220.01	£ 17,617.23	£ 17,617.23	£ 16,185.69	4015 GDPR Registration	£ 40.00	£ 50.00	£ 40.00
plus expected receipts	£ 15,315.28	£ 14,772.00	£ 15,998.46	£ 16,101.50	4016 Hall Hire	£ 250.00	£ 250.00	£ 250.00
less expenditure	£ 14,918.06	£ 16,267.00	£ 17,430.00	£ 15,730.00	4017 Playing Field Assoc.	£ 15.00	£ 25.00	£ 25.00
					5000 Village Shop Lease	£ 1,300.00	£ 1,300.00	£ 1,300.00
					5001 Field Lease	£ 125.00	£ 125.00	£ 125.00
Balance	£ 17,617.23	£ 16,731.02	£ 16,185.69	£ 16,557.19	6000 Dog Bins	£ 900.00	£ 670.00	£ 900.00
					6002 Grounds Maintenance	£ 500.00	£ 4,000.00	£ 4,000.00
Reserves						£ 1,200.00	£ -	
CIL Reserves	£ 3,957.89	£ 3,957.89	£ 1,251.86	£ 1,251.86	6003 Maintenance & repairs of	£ 500.00	£ 500.00	£ 500.00
EMR Village Shop	£ 8,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	6004 Defibrillator Maintenance	£ 140.00	£ 140.00	£ 140.00
EMR Election	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	6006 Play Inspection	£ -	£ 150.00	£ 150.00
EMR Website	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	7000 Grants	£ 2,000.00	£ 1,500.00	£ 1,500.00
EMR Play Equipment	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	7001 Trees			
General Reserves	£ 4,272.52	£ 1,672.20	£ 3,832.90	£ 4,119.57	8000 CIL			
EMR Training Budget	£ -	£ 500.00	£ 500.00	£ 500.00	8001 CIL Maintenance			
EMR Trees		£ 100.93	£ 100.93	£ 100.93	8002 Hire Costs			
					8003 Repair Costs			
						£ 15,316.00	£ 16,267.00	£ 15,730.00