

Snappe Parish Council

Draft Budget 2021/22

2018/19 Actual	2019/20 Budget	2019/20 Actual		2020/21 Budget	2020/21 to end Sept	2021/22 Budget	NOTES
Income							
10,892.36	11,250.00	11,250.00	Precept	11,250.00	11,250	11,250	
1,114.00	0.00	300.00	Grants Received	0.00	650	0	
5,000.00	5,000.00	5,017.25	Rent Received	5,000.00	5000	5,000	Invoice in April
0.00	0.00	0.00	CIL Payments	0.00	0	0	
310.00	270.00	300.00	Allotments	270.00	205	270	Discussion re increase of allotment fee, charge by size?
0.00	0.00	0.00	Royalties	0.00	0	0	
1,747.16	0.00	500.00	Donations Received	0.00	6234	0	
2,802.17	400.00	1,207.07	VAT Refunds	0.00	699.53	0	Depends on expenditure
33.07	16.00	69.95	Bank Interest	16.00	7.91	5	
1,159.90	0.00	860.00	Miscellaneous	0.00	91.15	0	
0.00	0.00	1,309.39	Priory Wood	0.00	0	0	
23,058.67	16,936.00	20,813.66	Total	16,536.00	24137.59	16,525	
Expenditure							
2,509.92	2,408.47	2,509.92	Clerk's Salary	2,480.72	1,235.48	2542.74	
190.09	210.00	190.09	Clerk's Expenses	210.00	68.1	210.00	
241.20	250.00	241.20	Office Expenses	250.00	127.35	320.00	
2,369.50	700.00	2,369.50	Professional Fees	700.00	240	715.00	
1,661.24	1,661.24	1,661.24	PWLB Repayments	1,661.24	0.00	1661.24	Balance of 3106.14 as of 30/03/20
391.59	750.00	391.59	Insurance	500.00	276.64	500.00	
1,125.00	1,200.00	1,125.00	Play Area & Village Hall	1,200.00	840	1300.00	
0.00	0.00	0.00	Section 137 Donations	0.00	0	1400.00	
293.16	300.00	293.16	Subscriptions	300.00	263.97	310.00	
0.00	200.00	0.00	Training	200.00	0	200.00	
1,450.00	750.00	1,450.00	Donations	750.00	500	0.00	Included in Section 137 donations
0.00	1,100.00	0.00	Elections	0.00	0	0.00	
39.67	40.00	39.67	Drainage Rates	40.00	86.27	50.00	
40.00	250.00	40.00	Local Plan	250.00	0	250.00	
973.95	1,200.00	973.95	Playing Field	1,200.00	526.68	1200.00	
189.90	200.00	189.90	Speed Indicator Device	200.00	0	200.00	
0.00	0.00	0.00	Dog & Litter Bins	400.00	225	200.00	
0.00	0.00	0.00	Notice Boards	0.00	0	200.00	
1,497.79	400.00	1,497.79	VAT Paid	0.00	2179.11	0.00	
0.00	0.00	0.00	Allotments	0.00	1737.5	400.00	
44.98	150.00	44.98	Website	150.00	35	150.00	
432.95	100.00	432.95	Defib	100.00	39.24	100.00	
0.00	1,000.00	0.00	Speedwatch	200.00	0	200.00	
			Priory Wood	200.00	0	200.00	
			The Church	250.00	250	400.00	Including the additional catchup request
			Village Hall	0.00	200	200.00	
			School	0.00	0	0.00	
			Earmarked funds	0.00	6001.15	0.00	
2,619.58	1,000.00	2,619.58	Miscellaneous	1,000.00	5,581.00	1000.00	
16,070.52	13,869.71	16,070.52	Total	12,241.96	20,412.49	13,908.98	
Reserves							
20,665.12	26,721.24	20,665.12	General		28,579.67		
18,795.95	15,754.29	18,795.95	Future village facilities		18,857.18		
342.72	342.68	342.72	Friday Club Trust		344.61		
0.00			Priory Wood		1066.63		
5,432.18	5,214.47	5,432.18	CIL Payments		5,462.13		We need to consider spending the CIL money as it was received in October 2017.
45,235.97	48,032.68	45,235.97	Total	0.00	54,310.22		
Earmarked Funds							
				Spent			
			Housing needs survey	4000	6001.15	0	
			Road traffic management	16000		16,000	
			Support for the school	5000		0	
			Precept equivalent	11250		11,250	
			Quiet Lanes Scheme	4500		4,500	
			General Reserve	9625		10,000	
			Village Green Project			1,333	
			Total			43,083	