

**LANREATH PARISH COUNCIL BUDGET**

FINANCIAL YEAR IST APRIL 2021 to 31ST MARCH 2022

**Reviewed by the Parish Council on 17th November 2020**

**Budget for Remaining Financial Year**

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| **Item** | **Credit** | **Debit** |
| Clerk Salary |  | £1,640 |
| Village Hall rent |  | £46.51 |
| SWW |  | £101.67 |
| EDF |  | £197.92 |
| Public toilet cleaning |  | £500.00 |
| D Hilton |  | £50.00 |
| SW Hygiene |  | £44.58 |
| Community areas grass and hedge cutting |  | £333.33 |
| Parish Councillors expenses (3 x £25) |  | £75.00 |
| Millennium Green Christmas Tree |  | £102.00 |
| Elizabeth Rose Inspections (Playground equipment) |  | £102.00 |
| Salt bin replenishment |  | £50.00 |
| Refurbishment Millennium Building |  | £500.00 |
| Current account end October 2020 | £808.03 |  |
| Deposit account end October 2020 | £5,796.19 |  |
| **Total income and expenditure** | **£6,604.22** | **£3,743.01** |
| **Estimated balance end of Financial Year** | **£2,861.21** |  |

**Income/Expenditure Summary 2020/2021**

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| **Item** | **Credit** | **Debit** |
| Balance of funds as at 31.03.2020 | £2,541.67 |  |
| Precept | £10,500.00 |  |
| CTS Grant | £193.00 |  |
| Interest received on Deposit Account | £1.02 |  |
| Payments to 31st October 2020 |  | £6,630.47 |
| Estimated payments to 31st March 2021 |  | £3,743.01 |
| **Totals** | **£13,235.69** | **£10,374.48** |
| **Balance/Effective Contingency 2020/21** | **£2,861.21** |  |

**Budget for Financial Year 2021/2022**

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| **Item** | **Credit** | **Debit** |
| Funds carried over from Financial year 2020/21 | £2,861.21 |  |
| Clerk’s salary (*12 x 316 + £20.25 exps)* |  | £4,035 |
| Insurance |  | £838.00 |
| Village Hall rent (*8 x £16*) |  | £160.00 |
| Royal British Legion |  | £20.00 |
| VAT reclaim | £486.22 | £300.00 |
| SWW |  | £249.00 |
| EDF |  | £485.00 |
| Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner |  | £1,300.00 |
| Web hosting x 2 and Domain name |  | £232.50 |
| Auditor |  | £110.00 |
| SW Hygiene |  | £157.00 |
| Community Areas grass and hedge cutting |  | £816.00 |
| Footpath maintenance | £60.00 | £60.00 |
| D. Hilton (PAYE advisor) |  | £125.00 |
| Amenities group donations |  | £200.00 |
| Minibus donation |  | £300.00 |
| Village Hall donation |  | £300.00 |
| PCC donation |  | £400.00 |
| Ladybirds donation |  | £300.00 |
| Cornwall Air Ambulance donation |  | £250.00 |
| Parish Councillors expenses (*£25.50 x 10*) |  | £255.00 |
| Millennium Christmas Tree |  | £104.00 |
| Elizabeth Rose inspections (Playground equipment) |  | £104.00 |
| Community Garden rent |  | £10.00 |
| Salt bin replenishment |  | £51.00 |
| Lanreath Lifestyle Magazine (*£2.50 x 2 x 10 months)* |  | £50.00 |
| **Sub totals** | **£3,407.43** | **£11,211.50** |
| Contingency – One-off Community project donations |  | £306.00 |
| Contingency – Bye Election |  | £1,020.00 |
| Contingency – unscheduled maintenance |  | £1,020.00 |
| Contingency – defib maintenance |  | £200.00 |
| **Totals including contingencies** | **£3,407.43** | **£13,757.50** |
| **Balance excluding monies carried over from precept** |  | **£10,350.07** |
| Required Minimum precept to balance budget | £10,350.07 |  |