

SILK WILLOUGHBY PARISH COUNCIL BUDGET 2021-2022

	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL 30.11.20	BUDGET 31.3.20	BUDGET 2021-2022
RECEIPTS					
Precept	4200.00	5200.00	5200.00		5200.00
VAT Repayment	0.00	0.00	86.64		68.00
Repayment grass cutting	454.82	468.60	468.60		460.00
TOTAL	4654.82	5668.60	5755.24	0.00	5728.00
PAYMENTS					
Audit Fees	0.00	50.00	35.00	0.00	50.00
Anti Virus/Computer	30.00	50.00	25.00	25.00	50.00
Chairman's Expenses	0.00	25.00	0.00	25.00	25.00
Clerk: Fees	2050.91	2500.00	1382.30	880.00	2314.00
Clerk: PAYE	54.00	400.00	190.60	92.00	350.00
Clerk: Expenses	0.00	100.00	0.00	100.00	100.00
ICO(Data Protection)	35.00	35.00	35.00	0.00	35.00
Insurance	257.60	300.00	257.60	0.00	300.00
Stationery	151.46	200.00	216.15	0.00	250.00
Subscriptions	140.47	200.00	0.00	0.00	200.00
Training	112.80	100.00	0.00	0.00	200.00
Village hall hire charges	96.00	200.00	0.00	200.00	200.00
Donations	445.80	0.00	0.00	0.00	0.00
Election expenses	64.95	100.00	0.00	0.00	100.00
Finance Package	255.60	0.00	127.00	0.00	300.00
Website	0.00	0.00	250.00	100.00	300.00
Defibrillator	0.00	100.00	0.00	100.00	100.00
Dog/Waste Bins	0.00	100.00	0.00	0.00	0.00
Tractor Insurance	198.10	250.00	200.54	0.00	250.00
Tractor fuel expenses	137.52	200.00	222.88	0.00	250.00
Planters/Plants	211.69	100.00	0.00	0.00	250.00
Pond expenses	0.00	100.00	0.00	100.00	250.00
Architect Fees	0.00	1500.00	0.00	1500.00	1500.00
VAT To be reclaimed	0.00	0.00	68.63	0.00	0.00
TOTAL	4241.90	6610.00	3010.70	3122.00	7374.00
Opening balance	3546.17		3959.09	6703.00	3581.00
Receipts	4654.82		5755.24	0.00	5728.00
Payments	-4241.90		-3010.70	-3122.00	-7374.00
TOTAL	3959.09		6703.63	3581.00	1935.00
FINANCED BY					
Account: 01542575	3959.09		6703.63		