

AILSWORTH 2021/22 DRAFT BUDGET														
EXPENSES	spend to	budgeted	actual	forcast	proposed		INCOME	income	budget	actual	forcast	expected	reserves	precept
	31/03/2020	2020-2021	01/12/2020	31/03/2021	2021/22			31/3//20	2020-21	01/11/2020	Mar-21	2021/22		20/21
Burial fees	1359.98	1359	1358.98	1358.98	1910		Precept	14119	14050	14050	14050	12000		
Tree work	798.04	1500		1000	1200		bank interest	224.21	200	127.18	200	100		
Hedge cut	480	500		480	500		VATreclaim	785.05	800	704.01	704.01	450		
Groundwork	2232	3000	1860	2200	2500		Allotments	350.12	350	381.4	381.4	380		
Insurance	348	350	317.84	318	350		New close	300	300	150	300	300		
Memberships	335.27	300	328.39	328.39	350		Donkey field	360	110					
Audit fees	120	300	82.5	82.5	200		Station road	17.01	1134	567	1134	1134		
clerk's salary	2893.8	3100	2054.96	3120	4000		Grant from PCC, grounds maintenance						4410	
PAYE in salary			314		0		Grant from PCC, burial gds						1432.5	
Web costs	167.19	160	293.34	293.34	180		Rest of precept						6157.5	
Home/office	270	216	216	324	324		EDF							
Computer	134.99	500		500	100									
Stationery/post/ink	63.49	100	48.959	70	100									
Clerk training		200	183.59	183.59	200									
Councillor training		100	75	150	100									
Personal expenses	56.43	80	69.3	100	100									
Chapel rent/zoom	220	250	242.4	260	200									
Bus shelter/wreath	270	250	30	270	250									
good neighbours T					600									
Donations s137	1160.11	1400	563.35	1400	1600									
Maintenance	6.98	150	195.6	275	200									
allotment			480.23	480.23										
water st .rd	132.66	210	142.89	200	210									
water new cl				600										
Basic cost total	11048.94	14025	8857.329	13994.03	15174		total	17770.38	16834	15979.59	16696	14364		
Extra items.projects,improvements, maybe part funded by grants or from reserves												25810	Take from reserve	
Village hall		1000			1000		wall							
Stone wall		8000			8000		VH							
bio/trees/langdyke/john clare		250			1000		NRP/CC							
Highway project		4000			4000									
Rec	1099.57	4000			4000		play area							
NP Costs	311.54	1000			1000		NP							
new close fence			250		6000		General reserves							
total 2					25000							40174		
final total					40174		Bank balance expected at start of year						39000	

aining