## STRETTON PARISH COUNCIL - PROJECT BUDGET 2021/22

Proposed Budget/Precept to be discussed and agreed at SPC Meeting on 14th January

			2020/21					Proposed	
	2019/20	2019/20	Allocated	2020/21	Remaining			Budget	
	Budget	Actual	Budget	to date	Budget	Pending/Notes	Expected	2021/22	
INCOME									
Working Balance b/f at 31.3	3435	3435	4575	4575					
Precept	4600	4600	4635	4635					
VAT Refund	128	194		138					
Other		69	60	0					
Bank Interest	10	10		4					
	8173	8308	9270	9352					
EXPENDITURE									
Membership/Subscriptions*	261	223	230	196	34	CPRE not due until Nov 2021	C	230	
Equip/Repairs/Maintenance*	150	21	150	100	50			150	
Audit Procedure	170	380	170	0	170	Invoice for Audit fee due March	170	170	
						Invoice for Qtr 3 to be approved			
Clerk's Salary + Allowance +RCC	2428	1779	2600	1932	668	and paid 643.18		2600	
Clerk's overtime	500	0	116	473	-357	Included in above.		120	
Clerk Expenses	260	193	50	74	-24			100	
Stationery and Postage	50	53	75	16	59	More stamps & stationery reqd	15	75	
Defib Maintenance & replacement	225	211	252	151	101	Any further expected?		250	
E Telephone	60	0	60	0	60		60	60	
Grit Bins	300	0	100	0	100	1 in pipeline to be replaced	333	300	
Street Lighting	382	395	382	395	-13	Invoice to be approved and paid		400	
Training	500	40	100	0	100	Nothing to date	?	100	
Insurance	300	303	310	365	-55			400	
Donations	300	0	100	0	100	Nothing to date	?	100	
Other	0	136	0	0	0			0	
Printing Costs	0	0	0	7	-7	Invoice from GPC to be approved	and paid	15	
Community Hub/Centre - 4 PC meetings									
& Parish Meeting @ £40								200	
	5886	0	4695	3709	986		578	5270	
Bank Balance at 31.12.20 Less: Invoices									
approved and paid, Less: expected expe	nditure					7.66 minus invoices to be approve	d and paid, a	ind	
upto 31.3.21		expected expenditure upto 31.3.21 = 5064.48							
Predicted Opening Balance at 31.3.21		£5,064.48							

Annual Membership Subscriptions			
LRALC Membership	160.72		
ICO Data Protection	35.00		
CPRE Membership			36.00 Cheque paid in March 2020 so accounted for in accounts to 31.3.20
		195.72	
Annual Equip/Repairs/Maintenance			
Purchase of Professional Zoom	71.94		
ESET Renewal - ACR Computers	27.94		
		99.88	