

Sheet1

**BUDGET**

**CHERINGTON PARISH COUNCIL**

	To end 2020	To end 2021	Proposed 2022	Comments
<b>Payments</b>				
Website hosting	£120.00	£120.00	£120.00	Unlikely to change, I'm informed
<b>TOTAL PAYMENTS</b>	<b>£120.00</b>	<b>£120.00</b>	<b>£120.00</b>	
<b>Receipts</b>				
Precept	£3,366.00	£3,360.00	£3,360.00	2.3% rise against taxable base of 86.6
Grant expectations	£0.00	£0.00	£0.00	None since the defibrillator application
Donations	£1,050.00	£1,000.00	£1,000.00	Car Park Estimate
<b>TOTAL</b>	<b>£4,416.00</b>	<b>£4,360.00</b>	<b>£4,360.00</b>	
<b>Payments</b>				
Clerks Wages	£1,606.92	£1,606.92	£1,606.92	No Salary increase is expected
Clerks Expenses	£98.00	£98.00	£98.00	Software (MS License)
PAYE	£0.00	£0.00	£0.00	Under the limit for PAYE
Payroll	£93.00	£95.40	£95.40	If the amount remains unchanged
Subs	£35.92	£36.00	£35.00	GAPTC subscription payment
Villager	£0.00	£175.00	£175.00	As last year
Audit Fee	£100.00	£160.00	£175.00	Based on GAPTC fees
Office/Training	£4.75	£70.00	£70.00	Stationery, training etc - contingency
Insurance	£291.76	£243.63	£250.00	Phone box included. Price reduction overall
Equipment	£100.00	£200.00	£200.00	<b>Contingency</b>
Hire Hall	£0.00	£125.00	£125.00	Based on previous usage
Phone Box Measures	£1.00	£1,200.00	£2,500	<b>Proposal - unused in 2021</b>
Cherington Book Payment	£0.00	£500.00	£0	Completed in 2021
Village Hall Grant	£0.00	£0.00	£5,000.00	<b>Proposal - unused in 2021</b>
Events	£0.00	£200.00	£200.00	<b>Proposal - unused in 2022</b>
<b>TOTAL</b>	<b>£2,331.35</b>	<b>£4,709.95</b>	<b>£10,530.32</b>	
<b>Precept Funds</b>				
<b>B/F</b>		<b>£7,579.67</b>	<b>£1,409.35</b>	<b>Est.Closing Balance.</b>