

THERFIELD PARISH COUNCIL - BUDGET 2020 - 2021

ANTICIPATED REVENUE		ESTIMATED PAYMENTS		Actual to date	Budget 2020-21
2020-2021					
Precept	£ 5,717.37	Subscriptions		315.97	350.00
CTRS Grant	282.63	Annual insurance		220.33	250.00
Locality Grant	100.00	Chapel Meeting Room Hire			66.00
Bank interest	12.00	Hire of Fordham Hall			40.00
VAT refund	300.00	Service and setting of village clock			150.00
Refund	50	Auditing of Accounts		50.00	50.00
	£ 6,462.00	Clerk's Salary		801.00	1650.00 increase in line with NALC code
		Church Grass Cutting (78)		390.00	700.00
		Play Park & other Grass Cutting (54) inc hedges		438.00	400.00
		Hay Green		408.00	400.00 additional grass cutting
		Servicing of Dog Bins			350.00
		Donations to Village Organizations with Power S137 of Local Govt Act 1972 (£8.12)		100.00	350.00
		Annual Parish Meeting			30.00
		Community Lunch			
		Council's general expenses including postage, stationery, computer consumables phone and internet etc		72.00	50.00
		General Maintenance (seats, notice boards, village signs etc)		110.34	300.00
		Capital Expenditure - web site design		596.98	
		Play Park (Safety Checks & equip)		90.60	600.00
		Election Reserve/Training			
		Contingency / legal fees			
				3593.22	5736.00

Signature of Chairman

A Osbourne Date

RFO