

<b>Tostock Parish Council - Budget 2021/22</b>							
<b>(1st April 2021 - 31st March 2022)</b>							
			<b>Budget</b>	<b>Year to Date</b>	<b>Proposed</b>		
			<b>2020/21</b>	<b>(Apr-Sept 20)</b>	<b>2021/22</b>		
<b>Receipts</b>							
Precept/Grants			9,265.00	9,265.00	9,450.00		
Interest/Wayleave/Donation			100.00	13.41	100.00		
Chronicle Advertising			250.00	-	300.00		
Cleansing Grant			880.00	440.18	900.00		
VAT			-	487.44			
Sub total			10,495.00	-	10,750.00		
Shortfall From Reserves			1,000.00		-		
<b>Total Receipts</b>			<b>11,495.00</b>	<b>10,206.03</b>	<b>10,750.00</b>		
<b>Payments</b>							
Salaries			3,600.00	1,727.28	3,600.00		
Stationary/Admin.			450.00	153.07	400.00		
Prof. Fees			300.00	195.00	250.00		
Subscriptions			455.00	416.13	450.00		
Insurance			420.00	414.96	430.00		
Training/Publications			250.00	-	250.00		
Village Improvements			-	-	-		
Chronicle			1,000.00	384.37	1,000.00		
Repairs/Maintenance			1,000.00	44.00	1,000.00		
Greens/Leys/Trees			500.00	-	500.00		
Bin Emptying			420.00	491.93	520.00		
S.137/Grants			-	-	-		
Churchyard Grass Cutting			600.00	255.00	500.00		
VAT			-	49.71	-		
Grants			1,500.00	-	1,000.00		
Election			-	-	-		
Litter Picker			1,000.00	383.68	850.00		
<b>Total Payments</b>			<b>11,495.00</b>	<b>4,515.13</b>	<b>10,750.00</b>		
<b>Exceptional items</b>							
CIL Receipts				10,286.29			
Earmarked Funds: Election Costs £1,200; SID £5,000; Royal Event £500; and Replacement of Assets £2,000.							
CIL Funds: Village Hall Amenities £10,500 and Village Enhancement £10,500 (Further £16,024 CIL in Reserve Account).							
Reserves in Bank November 30 2020: Approximately £18,765 (some to be used January-March 2021).							
Due to COVID budget not spent - may be c£2,000 underspend.							
Financial Regulations state that this can be transferred to capital reserves at the end of the year, but cannot be used to bolster next year's budget.							
This can be added to earmarked funds for replacement of assets (mower?).							