Tur Langton Parish Council Budget proposal 21/22
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			get Current 20/21	5/1/21			rent Year 21 to 31/3		lget next r 20/21
Receipts (less precept)				-		-			
	Interest savings A/C	£	14.00	£	13.84	£	13.84	£	14.00
	Grass Cutting LCC	£	360.36	£	360.36	£	360.36	£	360.36
	VAT refund	£	978.59	£	978.59	£	978.59	£	933.79
	Contributions from ELPC	£	55.00					£	55.00
	VAT refund claimed during year	£	1,600.00	£	1,154.47	£	1,154.47		
	Grant VH front door Grant VH insulation (paid into VH			£	1,400.00	±	1,400.00		
	loan account)			£	621.59	£	621.59		
Gross receipts		£	3,007.95	£	4,528.85	£	4,528.85	£	1,363.15
•					•				
Payments									
Administration	clerk's salary (inc PAYE / HWA)	£	2,240.00	£	1,675.44	£	2,233.92	£	2,288.00
Administration	Stationary	£	100.00			£	91.45	£	50.00
Memberships/Sub	Membership / subscriptions	£	290.00	£	291.37	£	291.37	£	300.00
Info comm reg / GDPR	Registration with ICO	£	35.00	£	35.00	£	35.00	£	35.00
Hall hire	Hall hire for meetings	£	100.00					£	100.00
Audit Fees	Audit External	£	300.00	£	300.00	£	300.00		
Audit Fees	Audit Internal	£	170.00			£	170.00	£	190.00
Training	Training	£	100.00			Ļ		£	50.00
Insurance	Insurance Renewal	£	300.00 50.00	-		£	300.00	£	300.00
137 spend Donations other	Donations (137) CAB	L	30.00	1		H		£	10.00
Merton College	Village Hall (rent)	£	500.00	f		f	500.00	f	500.00
Village Hall (from reserve)	vinage riaii (reite)			1		£	3,500,00	Ť	500.00
Village Hall refurb (Loan)	İ	£	2,982.62	£	4,322.32	£	4,857.80		
Grass cutting / Highways	Grass Cutting	£	1,050.00	£	990.00	£	990.00	£	1,210.00
Village Signs		£	270.00					£	270.00
Maintenance of Street Furn	Repairs and maintenance	£	150.00					£	500.00
Loan repayment		£	3,343.74	£	1,671.87	£	3,343.74	£	3,343.74
IT Equipment and domain		£	200.00		_	£	120.00	£	400.00
Memorial Garden Election expenses	in reserves Election Expenses	£	285.00	£	-	H		f	285.00
Chairman's Allowance	Chairman's Allowance	£	30.00			£	30.00	f	30.00
Village Improvements	Village Improvements	£	100.00			_	30.00	_	30.00
Travel	Travel	£	40.00					£	40.00
Defibrillator	Defibrillator	£	126.00	£	60.00	£	293.95	£	300.00
Neighbourhood Plan	Neighbourhood Plan								
VAT External Audit; stationery, IT, VH refurb)	VAT	£	1,700.00	f	1,214.47	f	2,088.26	f	100.00
Village Hall door from grant		£	1,400.00	£	1,400.00	£	1,400.00	ŕ	100.00
VAT once reclaimed to go to loan		_	1,400.00	_	1,400.00	_	1,400.00		
account		£	15,862.36	£	11 000 47	£	20 545 40	£	10 201 74
Gross Payments		r	13,862.36	L	11,960.47	£	20,545.49	£	10,301.74
Opening Balance		£	11,317.08	£	11,317.08	£	11,317.08		
Net Expenditure (Gross paymer	nts less gross receipts)	£	12,854.41	£	7,431.62	£	16,016.64	£	8,938.59
Received precepts		£	9,198.00	£	9,198.00	£	9,198.00		.,
Predicted closing balance				£	13,083.46	£	4,498.44		
Precept required		1		<u> </u>		 		_	0.000.57
Estimated total net expenditure		-		1		<u> </u>		£	8,938.59
Add for	General Reserve Reserves held	1		1		┢		£	3,300.00
	Total Requirements for 2020/21	 		\vdash		H		£	1,742.16 13,980.75
Loss supported by law and law								_	
Less expected balances in hand	as OI March 31St 2021							£	4,498.44
	Total							£	9,482.31
	Precept required	1 -		1		1 -		£	9,483.00

C		
Current Basic Summary (estimated)	+	
Balance carried forward 19/20	£	11,317.08
Finances 20/21		
Estimated Income (including received	£	13,726.85
Precept		
Estimated expenditure	£	20,545.49
Net	-£	6,818.64
Predicted balance carry forward 20/21	£	4,498.44
Balances held		
General Reserve	£	3,300.00
Earmarked Reserves (previously precepted)		
Village Hall	£	276.00
I T Equipment and domain		
Election	£	448.00
Village Hall Memorial Garden	£	478.16
Repairs and maintenance		
Village signs	£	540.00
Village Hall Ioan		
Total reserves held previously precepted for	£	1,742.16
Total reserves plus contingency	£	5,042.16

TUR LANGTON EXPENDITURE AGAINST BUDGET 20/21 estimated to 31/3/21

	P	UDGET	Estimate to From Reserve Under /				Inder /	APRIL	MA		JUNE		JULY		AUG	-	SEP1		ОСТ		NΟV	OV			JAN		FEB		MAI	RCH	
	ь	ODGEI		3/19	VAT R			•	AFRIL	IVIA	1	JOINE		JULI		AUC	3	3EF I		OCI		NOV	'	DEC		JAN		FEB		IVIAI	КСП
			31/	3/13	VAIK	erunu	UV	er spend																							
												<u> </u>																			
Payments												 														<u> </u>					
									0 101 01	•	101.01				101.01	•	404.04		101.01		101.01		222.11		10010		105.15		105.15		10010
HWA & PAYE)	£	2,240.00	£ 2	,233.92			£	6.08	£ 181.31	±	181.31	£ 1	181.31	£	181.31	£	181.31	±	181.31	£	181.31	£	220.11	£	186.16	£	186.16	£	186.16	£	186.16
	£	100.00	£	91.45			£	8.55																		£	71.45			£	20.00
Memberships /Subscrips	£	290.00	£	291.37			-£	1.37	£ 132.37					£	109.00			£	50.00												
Registration ICO	£	35.00	£	35.00			£	-		£	35.00																				
Hall hire mtgs	£	100.00	£	-			£	100.00																							
Audit External	£	300.00	£	300.00			£	-														£	300.00								
Audit Internal	£		£	170.00			£	-																						£	170.00
Training	£	100.00	£	-			£	100.00																							
Insurance renewal	£	300.00	£	300.00			£	-																						£	300.00
Donations (137)	£	50.00	£	-			£	50.00																							
Donations (other)			£	-			£	50.00																							
rent	£	500.00	£	500.00			£	-																						£	500.00
Loan Repayment	£	3,343.74	£ 3	,343.74			£	-								£ 1	1,671.87											£	1,671.87		
Grass Cutting / Highways	£	1,050.00	£	990.00			£	60.00		£	80.00	£ 2	240.00	£	80.00	£	160.00			£	250.00			£	180.00						
Village signs	£	270.00	£	-			£	270.00																							
Maintenance Street Furniture	£	150.00	£	-			£	150.00																							
IT Equipment + Domain	£	200.00	£	120.00			£	80.00																		£	20.00			£	100.00
Election expenses	£	285.00	£	-			£	285.00																							
Chairman's Allowance	£	30.00	£	30.00			£	-																						£	30.00
Travel	£	40.00	£	-			£	40.00																							
VAT	£	1,700.00	£ 2	,088.26	£ 1	L,154.47	£	766.21				£ 2	284.60			£	275.00	£	10.00	£	584.87	£	60.00			£	46.79			£	827.00
	£	126.00	£	293.95			-£	167.95																£	60.00	£	233.95				
Village Improvements	£	100.00	£	-			£	100.00																							
Village Hall			£ 3	,500.00	£ 3	3,500.00	£	-																						£	3,500.00
TOTAL	£ 1	11,479.74	£ 14	,287.69	\/AT																										
Villago Hall	r	2,982.62	r 4	,857.80	VAT	863.80	٦					C 1 /	122.00	l					1	١	2 000 22	Ι				1				£	535.48
Renovation	L	2,302.02	r 4	,037.80	Ľ	003.80	L	-				£ 1,2	422.99							L	2,899.33									L	555.48
Project				1	£ 2	2,117.39	-							-										-		-					
VAT Refund VH LCC Grant					£	621.59	-					1														-					
	_	1 400 00	£ 1	400.00	Ľ	021.59	£	_				}		1		r 1	1 275 00			£	25.00					 				1	
		1,400.00	r 1	,400.00			L	-				-		-		L	1,375.00			L	25.00			-		-					
		4,382.62 15,862.36	t ou	5/15 //0								+		-						-											
Total Expenditure	т.	13,002.30	1 20	,,,,,,,,,,																											