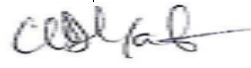


	A	B	C	D	E	F
1	<b>Brimfield &amp; Little Hereford Group Parish Council - Budget/Precept for 2021-2022</b>					
2		<b>YEAR:</b>	<b>ACTUAL</b>	<b>CURRENT</b>	<b>2020-2021</b>	<b>BUDGET</b>
3		<b>INCOME</b>	<b>2019-2020</b>	<b>Budget</b>	<b>Prediction</b>	<b>2021-2022</b>
4		Precept	12500	12500	12500	12500
5		VAT recovered	456	300	275	300
6		Bank Interest	89	60	90	60
7		TSB refund	105	0	0	0
8		Lengthsman grant	0	0	0	0
9		Photocopies	63	100	80	80
10		BF Hall Hall hire repayment	0	0	72	0
11		BF Hall NB perspex	27	0	0	0
12		cash refund - laptop	62	0	0	0
13		Flood Group - from a/c	0	0	0	1580
14		Zoom grant - HCC	0	0	72	0
15		<b>TOTAL</b>	<b>13302</b>	<b>12960</b>	<b>13089</b>	<b>14520</b>
16		<b>EXPENDITURE</b>				
17		Staff costs	4513	4624	4597	4711
18		Staff expenses	261	300	200	200
19		Tax / NI	19	50	50	50
20		Laptop	427	0	0	0
21		Audit	0	0	0	0
22		Training	0	100	100	100
23		Insurances	328	330	329	330
24		Hall Hire	224	300	0	300
25		Zoom meetings	0	0	72	200
26		Election fees	0	0	177	0
27		Electricity	29	29	50	50
28		Grants	2230	1530	1530	2130
29		Sid's	186	1100	720	1090
30		General Admin	105	15	15	15
31		Subscriptions	674	650	630	650
32		VAT paid	275	200	300	300
33		website	150	150	660	270
34		Lengthsman	2515	2880	2880	3024
35		Lengthsman admin	216	288	288	302
36		Temple Corner Signs	0	500	535	0
37		A49/School Lane HGV sign	0	0	0	1000
38		Dog waste bins	0	500	500	500
39		Contingency	0	1000	1000	1000
40		GDPR	40	40	40	40
41		Flood Group silt removal	0	0	0	2360
42		<b>TOTAL</b>	<b>12192</b>	<b>14586</b>	<b>14673</b>	<b>18622</b>
43		<b>BALANCE B/F 1st April</b>	7969	9079	9079	7495
44		<b>ADD TOTAL INCOME</b>	13302	12960	13089	14520
45		<b>LESS TOTAL EXP</b>	12192	14586	14673	18622
46		<b>BALANCE C/F</b>	9079	7453	7495	3393
47		<b>RESERVES INVESTED:</b>				
48		Flood group funds	1641	1641	1584	0
49	Approved 18th November, 2020	Chairman			Clerk	
50						
51						
52						