

BUDGETS

Upper Rissington Parish Council

Income	18/19	19/20	20/21	21/22	21/22	21/22 Balance
					Actual to date	
Precept	£ 82,902.00	£ 88,933.00	£ 88,175.00	£ 88,175.00		£ 88,175.00
Other Income	£ 10,672.98	£ 8,077.39	£ 300.00			
Bank interest/charges	£ 44.46	£ 155.93	£ 1,410.90			
VAT	£ 12,204.80	£ 3,708.92	£ 1,892.90			
Village Hall utilities	£ -	£ 757.06	£ -			
Totals	£ 105,824.24	£ 101,632.30	£ 91,778.80	£ 88,175.00		£ 88,175.00

Expenditure

Earmarked Reserves - Youth Shelter	£ -	£ -	£ -	£ 10,000.00		£ 10,000.00
Village Hall Trust Payments	£ 12,000.00	£ 9,000.00	£ -	£ -		£ -
Village Hall Costs	£ 2,124.86	£ -	£ 34.99	£ 5,000.00		£ 5,000.00
Defibrillator	£ 45.60	£ 48.00	£ -	£ 500.00		£ 500.00
Vegetation grass cuts	£ 5,252.06	£ 7,000.94	£ 3,910.28	£ 9,622.00		£ 9,622.00
Vegetation trees	£ 492.00	£ 8,904.00	£ -	£ 10,000.00		£ 10,000.00
General Village maintenance	£ 773.06	£ 2,664.00	£ 1,919.80	£ 8,000.00		£ 8,000.00
Play park	£ 62,561.18	£ 2,621.65	£ 141.38	£ 1,500.00		£ 1,500.00
Village Improvements	£ 546.20	£ 396.33	£ 1,785.60	£ 10,000.00		£ 10,000.00
Publications	£ 62.53	£ 25.50	£ 150.00	£ 100.00		£ 100.00
Statutory Legal	£ 6,321.80	£ 4,310.66	£ 530.00	£ 10,000.00		£ 10,000.00
Planning/development	£ -	£ -	£ 3,783.60	£ -		£ -
Neighbourhood Plan	£ -	£ 1,424.30	£ -	£ -		£ -
Subscriptions	£ 501.50	£ 1,085.45	£ -	£ 1,000.00		£ 1,000.00
Courses/training	£ 482.58	£ 1,145.70	£ -	£ 1,500.00		£ 1,500.00
Office expenses	£ 1,735.39	£ 4,609.14	£ 3,797.58	£ 4,500.00		£ 4,500.00
Staff costs	£ 16,095.58	£ 19,452.27	£ 6,714.24	£ 40,000.00		£ 40,000.00
Locum clerk	£ -	£ -	£ -	£ 1,500.00		£ 1,500.00
Mileage allowance	£ 179.19	£ 91.80	£ -	£ 50.00		£ 50.00
Chairmans allowance	£ -	£ 55.17	£ -	£ 500.00		£ 500.00
Election	£ -	£ -	£ -	£ -		£ -
Grants made	£ 1,745.00	£ 750.00	£ -	£ 1,500.00		£ 1,500.00
Active Together Sports	£ -	£ -	£ -	£ -		£ -
Section 137 payments	£ 250.00	£ -	£ -	£ -		£ -
Maintenance officer	£ -	£ -	£ -	£ -		£ -
Ansells Copse development				£ 35,000.00		£ 35,000.00
Key Wildlife site development				£ 3,000.00		£ 3,000.00
Youth Club				£ 2,000.00		£ 2,000.00
Totals	£ 111,168.53	£ 63,584.91	£ 22,767.47	£ 155,272.00		£ 155,272.00
Balances	-£ 5,344.29	£ 38,047.39	£ 69,011.33	-£ 67,097.00		

Required from reserves: £67,097.00

Balance £0.00