

WEST DEAN PARISH COUNCIL

	2020-21 Year		2021/22
	Approved Budget 2020/21	Actual (April - March) 2020/21	Approved Budget 2021/22
	£	£	£
Payments			
Clerk's salary	5,362.24	5,576.22	5,507.88
Clerk's Office	300.00	300.00	300.00
Stationery/Admin	50.00	74.24	50.00
Clerk Trg	0.00	0.00	0.00
Councillor Training	0.00	0.00	0.00
Election expenses May 2021 (in event contested)	0.00	0.00	1,000.00
NDP	0.00	0.00	250.00
Insurance (3 yr fixed agreement expires June 2021)	700.00	751.14	760.00
Subscriptions (NALC/WALC and ICO, Parish Online)	335.00	145.93	170.00
Audit	135.00	140.00	140.00
Room Hire	180.00	30.00	180.00
Rec Grd and Village Maintenance	3,000.00		
-Grass cutting (£220 per cut excl VAT)		4,080.00	3,300.00
-Hedge cutting (£250 excl VAT)		250.00	250.00
- River Dun - Annual Vegetation Clearance (excl VAT)		610.00	1,000.00
- River Dun - Restoration		50.00	400.00
-LEDs for x5 lamps		0.00	600.00
- Rec Grd RoSPA + maintenance (excl VAT)		182.50	1,000.00
- Other (Mole Man)		180.00	0.00
Asset Purchase	0.00	0.00	0.00
S133 (Village Hall Insurance contribution)	300.00	300.00	300.00
S137 Grants	100.00	16.00	50.00
S142 (Dun Valley News contribution)	0.00	180.00	360.00
Website	50.00	172.63	173.00
Other (Carols on the Green, Annual Meeting)	685.00	185.00	100.00
VAT	0.00	1,002.69	0.00
TOTAL GROSS	11,197.24	14,226.35	15,890.88

Receipts

Bank Interest	10.00	1.54	0.00
Precept	11,200.00	11,200.00	17,500.00
VAT reclaim	1,514.48	1,553.88	1,002.69
Grants	0.00	0.00	0.00
Other	253.47	0.00	0.00
Gross Receipts	12,977.95	12,755.42	18,502.69
Band D contribution p.a	£104.25		£164.80

	VARIANCE
End of year bank balance (Treasurers) 31 March 2021	4,568.04
End of year bank balance (Business) 31 March 2021	1,113.64
TOTAL bank account monies	5,681.68
of which Capital Development Fund (playground resurfacing)	1,000.00
Closing balance	4,681.68
Operational Reserves (months)	3.21

-1,470.93	2,611.81	
4,568.04		
1,113.64		
5,681.68		TOTAL
1,000.00	2,000.00	3,000.00
4,681.68		
3.21		