

## High Wych Parish Council Draft Budget for 2021-2022

Income						Expenditure					Net		
Subject	Topic	Reference	Budget	Forecast	Actual	Topic	Reference	Budget	Forecast	Actual	Budget	Forecast	Actual
Reserves	General Reserve	RE01	1,808.78	0.00	0.00	General Reserve	RE51	4,453.59	0.00	0.00			
	Playing Fields Development Fund	RE02	8,000.00	0.00	0.00								
	Election Reserve	RE03	200.00	0.00	0.00								
	Car Park Development Reserve	RE04	2,500.00	0.00	0.00								
	Commemorative Sign Fund	RE05	1,996.09	0.00	0.00								
			14,504.87	0.00	0.00			4,453.59	0.00	0.00	10,051.28	0.00	0.00
Income	Precept	IN01	12,950.00	0.00	0.00								
	VAT Refund	IN02	0.00	0.00	0.00			0.00	0.00	0.00	15,546.00	0.00	0.00
	Interest	IN03	5.00	0.00	0.00								
	New homes bonus	IN04	2,591.00	0.00	0.00								
			15,546.00	0.00	0.00								
Allotments	Rent income	AL01	924.00	0.00	0.00	Water	AL51	500.00	0.00	0.00			
	Water Levy	AL02	0.00	0.00	0.00	Development Grant	AL52	250.00	0.00	0.00			
			924.00	0.00	0.00			750.00	0.00	0.00	174.00	0.00	0.00
Administration						Stationery	AD51	50.00	0.00	0.00			
						Postage	AD52	15.00	0.00	0.00			
						Mileage	AD53	90.00	0.00	0.00			
						Audit Fee	AD54	360.00	0.00	0.00			
						Insurance	AD55	500.00	0.00	0.00			
						HAPTC Fee	AD56	419.13	0.00	0.00			
						Training	AD57	250.00	0.00	0.00			
						Clerk (Salary/SLCC Fee)	AD58	3,450.00	0.00	0.00			
						Miscellaneous	AD59	250.00	0.00	0.00			
				0.00	0.00	0.00			5,384.13	0.00	0.00	-5,384.13	0.00
Communications						Web Site	WS51	150.00	0.00	0.00			
			0.00	0.00	0.00			150.00	0.00	0.00	-150.00	0.00	0.00
Hall Hire						Hall Hire	HH51	96.00	0.00	0.00			
			0.00	0.00	0.00			96.00	0.00	0.00	-96.00	0.00	0.00
Playing Fields, etc	Development Grant	PF01	75,000.00	0.00	0.00	Grass Cutting	PF51	2,250.00	0.00	0.00			
						Inspections	PF52	60.00	0.00	0.00			
						Development	PF53	83,000.00	0.00	0.00			
						General Maintenance	PF54	600.00	0.00	0.00			
			75,000.00	0.00	0.00			85,910.00	0.00	0.00	-10,910.00	0.00	0.00
Car Park						Maintenance	CP51	450.00	0.00	0.00			
						Development	CP52	2,500.00	0.00	0.00			
						Loan Servicing (Year 9 of 10)	CP53	1,536.06	0.00	0.00			
			0.00	0.00	0.00			4,486.06	0.00	0.00	-4,486.06	0.00	0.00
Litter Picking			0.00	0.00	0.00	Litter Picking	LP51	600.00	0.00	0.00	-600.00	0.00	0.00
Donations/Grants	Donations Received	DS01	0.00	0.00	0.00	Essex & Herts Air Ambulance	DS51	100.00	0.00	0.00			
						Outreach Post Office	DS52	350.00	0.00	0.00			
						Allens Green Car Park	DS53	1,000.00	0.00	0.00			
						Small Grants (Other)	DS54	300.00	0.00	0.00			
			0.00	0.00	0.00			1,750.00	0.00	0.00	-1,750.00	0.00	0.00
Elections			0.00	0.00	0.00	Parish Election Costs	PE51	400.00	0.00	0.00			
								400.00	0.00	0.00	-400.00	0.00	0.00
Pavilion	Pavilion Lease	PA01	1.00	0.00	0.00	Pavilion Insurance	PA51	300.00	0.00	0.00			
	Pavilion Insurance Refund	PA02	300.00	0.00	0.00			300.00	0.00	0.00	1.00	0.00	0.00
			301.00	0.00	0.00								
Commemorative Sign						Sign Installation	CS51	1,996.09	0.00	0.00			
			0.00	0.00	0.00			1,996.09	0.00	0.00	-1,996.09	0.00	0.00
<b>Totals</b>			106,275.87	0.00	0.00			106,275.87	0.00	0.00	0.00	0.00	0.00