

Butlers Marston Parish Council

Draft budget 21-22	Budget 20-21	Spend to date	Remaining budget	Projected EOY spend	Budget 21/22
Clerks salary	1054	1087.68	- 33.68	1,395.00	1,550.00
Grass cutting	500	500.00	-	500.00	500.00
Insurance	230	211.21	18.79	211.21	215.00
WALC	110	105.00	5.00	105.00	115.00
Website	75	61.88	13.12	61.88	75.00
Room hire	80.00	23.66	56.34	23.66	80.00
War Memorial flowers	20	11.94	8.06	24.00	24.00
Other	0	699.22	- 699.22	699.22	-
Office stationery		0.00	-		65.00
Internal Audit		0.00	-	-	-
Training		0.00	-	-	200.00
Data Protection		0.00			35.00
Tree survey		0.00			200.00
Defib pads/battery		0.00			41.00
	2,069	2700.59	- 631.59	3,019.97	3,100.00
Total VAT Paid		35.57		40.00	35.00
Total Spend to date		2736.16		3,059.97	3,135.00

		Received to date	Projected income	Expected income
Precept	2,100	2100.00	- 2,100	
Estimated interest	-	0.00	-	
Other Income	-	0.00	- 670.00	60.00
		2100.00	- 2,770	60

Reserves	21-22
General reserve	1000
Election costs	300
External audit	50
Tree work	300
Defib	255.51
Grounds Maintenance	150
	2055.51

Opening balance 20-21	-1737.55
Projected spend 20-21	3,059.97
Projected income 20-21	-2770.00
Projected end of year balance	- 1,447.58
Budget requirement for 21-22	3,135.00
Reserves required for 21-22	2055.51
Projected income 21-22	- 60
Precept demand for 21-22	3,682.93