

Chapel and Hill Chorlton Parish Council Agreed Budget 2021-2022.

CHAPEL AND HILL CHORLTON BUDGET UPDATES 20-21

HEADING	to 31st Mar 20	BUDGET 20-21	To 31/12/20	Projected	Agreed Budget 21-22
ADMINISTRATION					
Salary Costs (inc tax)	2167.20	2233	1741.20	2380.2	2400
Internal Audit	44.88	60	29.92	29.92	40
Office costs	324	325	243	324	324
Stationery	36.42	80	0.00	20	80
Expenses (mileage)	211.1	235	85.5	112.5	120
Training	97.5	100	64	94	100
Web site support	250	250	0.00	250	250
PC purchase. Web site etc	0	0	0	0	0
Room Hire	140	120	57.56	86.34	87
Insurance	277.84	300	275.15	275.15	280
Nalc/LCAS reg fee	0	0	0	0	0
TOTAL	3548.94	3703	2496.33	3572.11	3681
SUBSCRIPTIONS					
SPCA	262	131	0	0	131
SLCC	40.25	41	41.5	41.5	42
Parish Online	0	0	60	60	60
TOTAL	302.25	172	41.5	101.5	233
SECTION 136 DONATIONS					
Poppy Appeal	60	60	60	60	60
First Responders		0	0	0	0
TOTAL	60	60	60	60	60
CONCURRENT FUNCTIONS					
Summer bedding plant tubs X 3	0	0	0	0	0
Village Green grass cutting X 7	708.82	600	908.9	908.9	853.65
Footpath one	0	0	217.5	217.5	60
TOTAL	708.82	600	1126.40	1126.4	913.65
ASSETS					
Notice boards	0	0	0	0	700
BT phone box	850	25	0	0	0
Purchase & maint of defib cabinet	205	50	0	0	0
Benches X 2	404	50	0	0	0
Tree inspection and maintenance	0	300	0	100	100
Purchase & maint of SID	3635.80	100	0	0	500
TOTAL	5094.80	525	0	100	1300
ALL TOTALS					
EXPENDITURE	9714.81	5060.00	3724.23	4960.01	6187.65
Contingency		500.00			160

	5560	6347.65
INCOME		
Precept	4379	6187
Sec 136 concurrent functions	0	0
CTSG	190	190
Bank interest	3.02	3
Grazing rent	0	10
Rent for Green	0	0
Landfill rent	0	100
Safer Roads Partnership(SIDS)	0	0
SCC Community Fund(Defib)	0	0
Insurance claim-BT box door	0	0
Transparency fund	0	0
VAT	790.39	50
TOTAL INCOME	5362.41	6540
RESERVES		
Business Reserve 2	0.22	0.22
Business reserve 1	9310.8	6515.68
Current Account	881.5	200
Total in bank	10192.52	6715.9
Bye election/Parish Poll	4500	4500
General unmarked reserves	1624	2216