

WHASHTON PARISH MEETING 1st DECEMBER 2021  
 OUTTURN 2020/21 , BUDGET TO DATE FOR 2021/22 & INDICATIVE BUDGET FOR 2022/23

			A	C	D	E	F	G	
			Original Budget 2020/21	Outturn 2020/21	Budget 2021/22	To date in Year	Variance 2021/22	Indicative Budget 2022/23	
			£	£ p	£		£	£	
<b>EXPENDITURE</b>									
(a)	<b>Recurring costs</b>								
	Insurance		-350	-345.47	-350	-349.16	-1	-360	
	Mowers	Fuel	-100	-38.80	-50	-117.57	68	-100	
		Maintenance / Repairs (see note 1)	-150	-26.40	-100	-326.21	226	-100	
	Expenses	Reimbursement	0	-13.00	-20	0.00	-20	-20	
(b)	<b>Non-recurring costs</b>								
	Refurbishment of village seats / notice boards / tulip bins / Quoit pitch covers		-350	-587.59	-50	-48.49	-2	-50	
	Litter /Dog Poo /Parking Signs		0	-69.58	-20	-43.20	23	-20	
	Quoit Mats		0	0	-20	0.00	-20	0	
	Wildlife Sub Group		0	-54.36	0	0.00	0	0	
(c)	<b>Possible costs</b>								
	Replacement Mower(s)	(see note 2)	-150	0	-150	0.00	-150	0	Will be nil cost
(d)	<b>Defibrillator Fund</b>								
	Pads/Battery/Signs		-100	-79.08	-50	0.00	-50	-50	
	Provision for Replacement	(see note 3)	0	-200.00	-200	-200.00	0	-200	£600 @ 3/1/23
	Reimburse Fund							-216	
(e)	<b>Admin expenses</b>								
	Clerk/Website		0	-40.14	-50	-174.84	125	-50	Subs due in 23/24
	Venue Hire		0	0.00	0	-20.00	20	-20	For AGM
						-100.00	100	0	Invoices awaited
(f)	<b>DRAFT ANNUAL EXPENDITURE</b>		<b>-1,200</b>	<b>-1454.42</b>	<b>-1,060</b>	<b>-1,379.47</b>	<b>319</b>	<b>-1,166</b>	
(g)	<b>INCOME</b>								
	Precept	(see note 4)	500	500.00	1,000	1,000.00	0		22/23 Precept propos
	Social Events	(see note 5)	0	0	0	0	0		Quiz night /100 Club
(h)	<b>NET +/- FOR YEAR</b>		<b>-700</b>	<b>-954.42</b>	<b>-60</b>	<b>-379.47</b>	<b>319.47</b>	<b>-1,166</b>	
			<b>LOSS</b>	<b>LOSS</b>	<b>LOSS</b>	<b>LOSS</b>		<b>LOSS</b>	
	<b>Bank Balance</b>								
	Balance b/fwd		1,118	1118.00	163.58	163.58		-215.89	
	Estimated +/-	(h) above	-700	-954.42	-60.00	-379.47		-1,185.89	
	Est Balance c/fwd		<b>418</b>	<b>163.58</b>	<b>103.58</b>	<b>-215.89</b>		<b>-1,401.78</b>	
				<b>= SURPLUS</b>	<b>= SURPLUS</b>	<b>= LOSS</b>		<b>= LOSS</b>	
<b>Note 1</b>	Service needed prior to 2021/22 growing season								
<b>Note 2</b>	One mower declared unrepairable in 2020/21 2x donated mowers now in use								
<b>Note 3</b>	The Defib was fitted in January 2016 with a 7 year warranty. There are periodic costs relating to replacement pads, battery etc which have been included in past budgets. However, there is no provision to create a 'replacement fund'. It is therefore proposed that such a fund now be initiated to accumulate at the rate of £200 per annum.								
			Bank Balance	Actual	200.00	400.00	400.00	600.00	
<b>Note 4</b>	Precept for 2020/21 agreed at PM on 28th October 2019 Precept for 2021/22 agreed at PM on 18th December 2020 Precept for 2022/23 to be agreed at PMon 1st December 2021								
<b>Note 5</b>	Due to Covid no social events held in financial year 2020/21. Any event in 2021/22 and/or 2022/23 will either reduce the level of the necessary Precept for that year and/or increase £ to spend								