

WHASHTON PARISH MEETING 6th October 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	£		£	£	
EXPENDITURE										
(a)	Recurring costs									
	Insurance			-350	-345.47	-350	-349.16	-1	-360	
	Mowers	Fuel		-100	-38.80	-50	-117.57	68	-50	
		Maintenance / Repairs	(see note 1)	-150	-25.40	-100	-326.21	225	-100	
	Expenses	Reimbursement		0	-13.00	-20	0.00	-20	-20	
(b)	Non-recurring costs									
		Refurbishment of village seats / notice boards / tulip bins / Quoit pitch covers		-350	-587.58	-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)	Possible costs									
		Replacement Mower(s)	(see note 2)	-150	0	-150	0.00	-150	0	Will be nil cost
(d)	Defibrillator Fund									
		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 @ 31/3/23
		Reimburse Fund								-68 21/22 Deficit
(e)	Admin expenses									
		Clerk/Website		0	-40.14	-50	-126.84	77	-50	Subs due in 23/24
		Venue Hire		0	0.00	0	-20.00	20	-20	For AGM
(f)	DRAFT ANNUAL EXPENDITURE									
				-1,200	-1,454.42	-1,060	-1,231.47	171	-988	
(g)	INCOME									
		Precept	(see note 4)	500	500.00	1,000	1,000.00	0	1,000	22/23 precept to be agreed
		Social Events	(see note 5)	0	0	0	0.00	0	500	Quiz night 19/11/21
(h)	NET +/- FOR YEAR									
				-700	-954.42	-60	-231.47	171	512	
				LOSS	LOSS	LOSS		OVERSPEND	SURPLUS	
	Bank Balance									
		Balance b/fwd		1,118	1118.00	163.58	163.58		-67.89	
		Estimated +/-	(h) above	-700	-954.42	-60.00	-231.47		512.11	
		Est Balance c/fwd		418	163.58	103.58	-67.89		444.22	
					= SURPLUS	= SURPLUS	= DEFICIT		= SURPLUS	
	Note 1	Service needed prior to 2021/22 growing season								
	Note 2	One mower declared unrepairable in 2020/21 2x donated mowers now in use								
	Note 3	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.								
					200.00	400.00	400.00		600.00	
				Bank Balance	Actual	363.58	503.58	332.11	1,044.22	Est
	Note 4	Precept for 2020/21 agreed at Parish Meeting on 28th October 2019 Precept for 2021/22 agreed at Parish Meeting on 18th December 2020 Precept for 2022/23 to be agreed at Parish Meeting later in year								
	Note 5	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								