

Budget 2020-21 with Expenditure Review to 08/02/21		10% increase		Expected		Budget/Actual Comparison to 31 March 20		5% precept increase ratified 11/17/21	
Actual Expenditure to 31 Mar 20		BUDGET 2020-2021	Actual Expenditure to 14 Dec 20	Expected Expenditure to 31 March 2021	Budget/Actual Comparison to 31 March 20	ITEM 2020/21	BUDGET 2021-2022	ITEM 2021/2022	
174.24	Apr	EALC SUB	175.00	185.45	Apr	EALC SUB	185.45	EALC SUB	
36.00	May	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	40.00	36.00	May	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	4.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	
126.00	Dec	SOCIETY OF LOCAL COUNCIL CLERKS SUB	130.00	130.00	Dec	SOCIETY OF LOCAL COUNCIL CLERKS SUB	130.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB	
17.00	May	NALC - LCR SUBSCRIPTION	20.00	17.00	May	NALC - LCR SUBSCRIPTION	3.00	NALC - LCR SUBSCRIPTION	
44.00	Sep	RURAL COMMUNITY COUNCIL OF ESSEX SUB	50.00	44.00	Sep	RURAL COMMUNITY COUNCIL OF ESSEX SUB	6.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB	
55.00	Jan	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	60.00	55.00	Jan	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	60.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	
40.00	Dec	ASSOCIATION OF LOCAL COUNCIL CLERKS	40.00		Dec	ASSOCIATION OF LOCAL COUNCIL CLERKS	40.00	ASSOCIATION OF LOCAL COUNCIL CLERKS	
189.00	Jul	WOMEN'S CLUB (Community Buildings)	198.00	198.00	Jul	WOMEN'S CLUB (Community Buildings)	0.00	WOMEN'S CLUB (Community Buildings)	
255.00	Jul	VILLAGE HALL (Community Buildings)	268.00	269.00	Jul	VILLAGE HALL (Community Buildings) (Assessment/Constitution changes)	0.00	VILLAGE HALL (Community Buildings)	
0.00			500.00	500.00			0.00	VILLAGE HALL (Community Buildings)	
250.00	Jul	ESSEX WILDLIFE (Common & Pastures)	262.00	262.00	Jul	ESSEX WILDLIFE (Common & Pastures)	0.00	ESSEX WILDLIFE (Common & Pastures)	
229.50	x	HIRE: MEETING ROOM	240.00	60.00	x	HIRE: MEETING ROOM	180.00	HIRE: MEETING ROOM	
238.00	May	INSURANCE INC. PUBLIC LIABILITY	600.00	238.00	May	INSURANCE INC. PUBLIC LIABILITY	0.00	INSURANCE INC. PUBLIC LIABILITY	
724.76	x	STREET LIGHTING	700.00	742.70	x	STREET LIGHTING	-100.00	STREET LIGHTING	
1620.03	x	PARK & OPEN (HEDGE/GRASS ETC)	2500.00	2475.20	x	PARK & OPEN (HEDGE/GRASS ETC)	0.00	PARK & OPEN (HEDGE/GRASS ETC)	
7163.04	x	STAFF COSTS	7000.00	8399.37	x	STAFF COSTS	-2593.12	STAFF COSTS	
96.00	Apr	New admin charge for Iris Payroll			Apr		0.00	STAFF COSTS	
559.12	x	GENERAL ADMINISTRATION EXPENSES INC. PRINT, POST, STATIONERY	1200.00	1295.33	x	GENERAL ADMINISTRATION EXPENSES INC. PRINT, POST, STATIONERY	-200.00	GENERAL ADMINISTRATION EXPENSES INC. PRINT, POST, STATIONERY	
37.00	x	TRAINING COURSES	40.00	40.00	x	TRAINING COURSES	360.00	TRAINING COURSES	
350.00	x	AUDIT FEES (inc. increase for external audit and new internal audit)	400.00	350.00	x	AUDIT FEES (inc. increase for external audit and new internal audit)	50.00	AUDIT FEES (inc. increase for external audit and new internal audit)	
30.00	x	POPPY WREATH - LEGION	30.00	30.00	x	POPPY WREATH - LEGION	0.00	POPPY WREATH - LEGION	
0.00		CLERKS EXPENSES				CLERKS EXPENSES	0.00	CLERKS EXPENSES	
0.00		ANNUAL PARISH REPORT	250.00	91.50		ANNUAL PARISH REPORT/COVID LEAFLET	158.50	ANNUAL PARISH REPORT	
69.15	x	ELECTIONS	500.00		x	ELECTIONS	0.00	ELECTIONS	
0.00		CONTINGENCY/REPAIRS & RENEWALS	500.00			CONTINGENCY/REPAIRS & RENEWALS	500.00	CONTINGENCY/REPAIRS & RENEWALS	
0.00		Village Hall Emergency Funding	1000.00			Contingency - Devolution of ROW etc	1000.00	Contingency - Devolution of ROW etc	
0.00		Goal Posts (Maintenance/Nets)	0.00			Goal Posts (Maintenance/Nets)	400.00	Goal Posts (Maintenance/Nets)	
0.00		War Memorial Shelter Maintenance	0.00			War Memorial Shelter Maintenance	500.00	War Memorial Shelter Maintenance	
0.00		Village Sign	0.00			Village Sign	0.00	Village Sign	
0.00		Memorial Garden Signage	500.00			Memorial Garden Signage	500.00	Memorial Garden Signage	
0.00		Archive - donation to Essex Records Office	50.00			Archive - donation to Essex Records Office	50.00	Archive - donation to Essex Records Office	
0.00		Party Tent Spares	100.00			Party Tent Spares	100.00	Party Tent Spares	
0.00		New Playground + picnic benches	2500.00	840.00		New Playground + picnic benches	-1000.00	New Playground + picnic benches	
1058.16	x	Community Protection Team / Crime Prevention	2000.00	1525.68	x	Community Protection Team / Crime Prevention	0.00	Community Protection Team / Crime Prevention	
0.00		Telephone Box maintenance/Defibrillator	600.00	691.62		New PC/Monitor	-91.62	Microsoft 365 for Councillor	
0.00		GDPR (Data Protection Officer)	200.00	150.00		Telephone Box maintenance/Defibrillator	200.00	Telephone Box maintenance/Defibrillator	
13572.00	x	GRAND TOTAL PAYMENTS (EXC VAT)	47572.00	17975.85		GRAND TOTAL PAYMENTS (EXC VAT)	48505.69	GRAND TOTAL PAYMENTS (EXC VAT)	
20281.00	x	PRECEPT	22309.00	22890.00	x	PRECEPT	-981.00	PRECEPT	
42.43	x	INTEREST DEPOSIT	25.00	18.45	x	INTEREST DEPOSIT	0.00	INTEREST DEPOSIT	
734.57	x	GRANT MONEY/CLERKS BURSARY EALC	650.00	534.85	x	GRANT MONEY/CLERKS BURSARY EALC	0.00	GRANT MONEY/CLERKS BURSARY EALC	
425.00	x	VAT REFUND (from previous year)	400.00	0.00	x	VAT REFUND (from previous year)	115.15	VAT REFUND (from previous year)	
5.75	x	HIRE OF TENTS	14.00	0.00	x	HIRE OF TENTS	400.00	HIRE OF TENTS	
50.00	x	WAYLEAVE	5.00	5.75	x	WAYLEAVE	0.00	WAYLEAVE	
13509.27	x	CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS	50.00	50.00	x	CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS	0.00	CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS	
0.01		DONATION FROM ALLOTMENT ASSOC.	11000.00	11600.00		DONATION FROM ALLOTMENT ASSOC.	0.00	DONATION FROM ALLOTMENT ASSOC.	
		INCOME FROM PLAYGROUND FUNDRAISING/GRANTS		12600.00		INCOME FROM PLAYGROUND FUNDRAISING/GRANTS	-1600.00	INCOME FROM PLAYGROUND FUNDRAISING/GRANTS	
		Correction. Discrepancy between budget and bank account					0.00		
35048.03	x	TOTAL INCOME	34448.00	35043.30	x	TOTAL INCOME	-1657.60	TOTAL INCOME	
11715.15	x	CURRENT DEPOSIT			x	CURRENT DEPOSIT	0.00	CURRENT DEPOSIT	
46763.18	x	TOTAL OPENING BALANCE	32415.35	32415.35	x	TOTAL OPENING BALANCE	0.00	TOTAL OPENING BALANCE	
240.98	x	OPENING BALANCE + INCOME	66863.35	67458.65	x	OPENING BALANCE + INCOME	-1657.60	OPENING BALANCE + INCOME	
13572.00	x	UNCASHED CHEQUES FROM 2019/20			x	UNCASHED CHEQUES FROM 2020/21	0.00	UNCASHED CHEQUES FROM 2020/21	
534.85	x	PAYMENTS	47572.00	17975.85	x	PAYMENTS	-933.69	PAYMENTS	
14347.83	x	VAT TO CLAIM BACK	6000.00	1451.43	x	VAT TO CLAIM BACK	0.00	VAT TO CLAIM BACK	
32415.35	x	TOTAL PAYMENTS INC. VAT	53572.00	19427.28	x	TOTAL PAYMENTS INC. VAT	-933.69	TOTAL PAYMENTS INC. VAT	
32415.35	x	EXPECTED FINAL BALANCE	13291.35	48031.37	x	EXPECTED FINAL BALANCE	-723.91	EXPECTED FINAL BALANCE	
32415.35	x	ACTUAL BALANCE		47531.37	x	ACTUAL BALANCE	0.00	ACTUAL BALANCE	
		BAND D	82.35			BAND D	87.34	BAND D	
		Increase per household over year	7.12			Increase per household over year	4.99	Increase per household over year	
		Tax Base Figure	270.90			Tax Base Figure	275.20	Tax Base Figure	
		Proposed New Playground	25000.00			New Playground		New Playground	
		New Playground Expenditure		23913.00		New Playground Expenditure		New Playground Expenditure	
				1000.00		Picnic Benches		Picnic Benches	
				3000.00		Fencing/Street Furniture/signage		Fencing/Street Furniture/signage	
				300.00		Planning - NMA/Conditions		Planning - NMA/Conditions	
				26213.00		Total Expenditure		Total Expenditure	
		New Playground Income from Grants & Fundraising	25000.00	26693.00					
		Balance	0.00	-1604.00					