

Cratfield Parish Council - Budget 2021/22

| INCOME | | |
|---------------------------------|-------------------------------------|-----------------|
| ACTUAL | | Budget |
| 2020/21. | | 2021/22 |
| 3,500.00 | Precept | 3500.00 |
| 740.62 | Allotment & Land Rents | 740.62 |
| 4,240.62 | Total Budgeted Income | 4240.62 |
| | | |
| Non-Budgeted Income | | |
| 52.23 | CIL Receipt | 0.00 |
| 88.23 | VAT Reclaim | 0.00 |
| 0.00 | HHCFT Grant | 0.00 |
| 1,155.60 | ESC Grant - Rubber Chippings | 0.00 |
| 1,586.00 | ESC Grant - Bus Shelter Landscaping | 0.00 |
| 4.68 | Business Saver Interest | 8.60 |
| 0.00 | Petty Cash | 0.00 |
| 7,127.36 | Total Income | 4249.22 |
| | | |
| EXPENDITURE | | |
| 2350.54 | Clerk's Salary | 2420.92 |
| 120.00 | Clerk's Office Costs | 120.00 |
| 30.87 | Clerk's Expenses | 60.00 |
| 67.20 | Hall Rent & Zoom | 140.00 |
| 35.00 | ICO - Data Protection Registration | 35.00 |
| 299.78 | Insurance - 3 years 2019-21 | 325.00 |
| 110.00 | Internal Audit Fee | 120.00 |
| 70.00 | Village Maintenance | 150.00 |
| 0.00 | Miscellaneous | 50.00 |
| 243.94 | Play Area Maintenance | 200.00 |
| 80.00 | Play Area Inspection Fee | 80.00 |
| 100.00 | S137 Grants/Donations | 300.00 |
| 184.63 | Subscriptions | 190.00 |
| 0.00 | Training | 50.00 |
| 50.00 | Website Fee | 50.00 |
| 3,741.96 | Total Budgeted Expenditure | 4,290.92 |
| 498.66 | Budget Variance | |
| | | |
| Non-Budgeted Expenditure | | |
| 0.00 | HHCFT Grant to VH Jubilee event | 0.00 |
| 956.26 | Play Area - Rubber Chippings | 0.00 |
| 4,925.00 | Play Area/Bus Shelter | 0.00 |
| 0.00 | ESC Election Fees | 0.00 |
| 250.49 | Vat to reclaim | 0.00 |
| 9,873.71 | Total Expenditure | 4,290.92 |
| -2,746.35 | Overall Variance | -41.70 |