BUDGET PLANNING 2021/22 ROTHERFIELD GREYS PARISH COUNCIL

Income/Receipts	2020/21 actual todate	Budget 2020/21	2021/22 Budget	Comments/explanations
Precept	8,014.00	8,014.00	8,014.00	Suggested and agreed?
VAT reclaim	804.90	1,000.00	463.38	estimate
Bank Interest	4.55	20.00	5.00	
Grants/CIL	0.00	6,000.00	1,000.00	
Other	0.00	0.00	0.00	
Total	8,823.45	15,034.00	9,482.38	

Expediture/ Payments (exc VAT)	2020/21 actual todate	Budget 2020/21	2021/22 Budget	Comments/explanations
Wages/Rent	961.98	2,018.00	2,018.00	
War Memorial	200.00	400.00	400.00	
S137 (inc. Subs)	1,932.02	2,011.89	2,011.89	Phone box £50 still to pay (gold)
Insurance	759.42	790.00	770.00	1 defb to add
Audit	332.50	340.00	350.00	
Village Hall hire	0.00	120.00	120.00	
Website	215.76	150.00	220.00	
Sundary (speed/vol devices?)	0.00	100.00	240.00	Check if increased road use
Capital Expenditure Projects				
Village pavement	0.00	6,000.00	0.00	Pavement from CIL payment?
Village Gateways	345.00	345.00	0.00	Not paid yet £1,116.94 - estimate
Bus shelter padstones	189.64	0.00	0.00	SODC grant withdrawn (timeout)
Defillbr _thrillbar_	0.00	0.00	0.00	Electrical connection
Election (contested reserve)				
Total	4,936.32	12,274.89	6,129.89	VAT not included

Budget overestimate

Summary 2021-22

Income v. Expenditure 2020/21	3,887.13
Bank current balance Nov 2020	23,944.94
Still to pay EOY	
Total for EOY	

spent half what we received.

$$\underline{\underline{\begin{array}{l} 1,758.30 \text{ Wages to EOY} \\ 22,186.64 \end{array}}}$$

PRECEPT 2019/20

Tax Base	Residents	suggested	
209.2	279	8014	Estimate as precept request form Jan 2021

S137 Payments (Limit £2,321.28)

	2020/21	2021/22
OALC	110.89	110.89
CFO (was ORCC)	35.00	35.00
CPRE	36.00	36.00 DD
Chiltern Society	30.00	30.00
Chiltern Society Donation	150.00	150.00 DD
Church RGPCC	850.00	850.00
Henley CAB	150.00	150.00
Chiltern Care Centre	150.00	150.00
Sue Ryder	100.00	100.00
Riding for the disabled	150.00	150.00
SCAS Ambulance	100.00	100.00
The Royal British Legion	100.00	100.00
Phone box	50.00	50.00 Agreed
Total	2,011.89	2,011.89

Agreed

Confirmed that funds still needed
Anything to add as allowance increased? NO

Signed .... Chairman Date ...11/11/21....

Signed .... Clerk Date ...11/11/2021...