

	2020 -2021					2021-2022	
	Budget	sub-headings for actuals	Actuals	estimated year end 31/3/21	Comments	DRAFT Budget	Add new items and comments
<b>RECEIPTS</b>							
Precept	75,800.00		75,800.00	75,800.00		77,000.00	1.5% increase
Council Support Grant	1,762.00		1,761.78	1,761.78		-	No grant
Interest	300.00		81.99	100.00		100.00	
Allotment Rents	1,850.00		2,693.69	2,693.69	includes £600 refundable deposits	1,900.00	
Sports Income	1,205.00		-	-		1,205.00	
Christmas Market	-		-	-		-	?
Peters Green Loan repayment	1,200.00		1,600.00	1,600.00		-	Completed
Grant Income	-		-	-		-	
Other Income			1,200.00				
HAPTC	1,200.00	1,200.00		1,200.00		1,200.00	3 year term
History Group	100.00	-		100.00		100.00	
Scout Electricity	100.00	-		100.00		100.00	
s106 money	8,000.00	-			table tennis	-	
Other Income		-				-	
VAT reimbursed			4,998.94	4,998.94	not in budget	-	
Bank Transfers					surplus due to VAT reclaim + allotment deposits		
<b>Total Receipts</b>	<b>91,517.00</b>		<b>88,136.40</b>	<b>88,354.41</b>		<b>81,605.00</b>	Will uplift due to VAT reclaim
<b>PAYMENTS</b>							
Allotment site rental, maintenance, water	7,300.00		1,334.80	2,000.00	£5k fencing in budget, unspent. Tree works requested	1,900.00	2021/22 Fencing? Only £545 included in budget
Playground inspections and maintenance	2,040.00		581.00	1,500.00	incl RoSPA, inspection	2,000.00	
Recreational grounds, open spaces, village greens	18,000.00		10,370.63	15,000.00	estimated year end includes tree works £3k, not £3k pavements	5,000.00	
Grass cutting		6,878.00				8,000.00	
Litter picking		1,890.00		1,350.00		3,300.00	
Litter and dog bin servicing		-		2,000.00		2,200.00	
Playground projects	8,000.00		-			-	
Memorial Hall PWLB loan repayments	7,500.00		3,742.18	7,500.00		7,500.00	
Parish Buildings	1,000.00		-	500.00		-	
Community Projects	4,500.00		140.00	4,000.00	War Memorial, KBWP, Website development, £2,500 social housing not used	6,500.00	War Memorial £240, KBWP £500, £2,500 social housing, NEW ITEM £2,500 website management + other projects tbc
Christmas Market	-		-	-		-	
Rights of Way	1,000.00		-	1,000.00	P3	-	
Grants to community groups	4,600.00		12,881.50	12,300.00	Cricket Club,	2,000.00	Budget total for discussion

Kimpton Autumn Show	-	-			
Kimpton School			2,000.00		Does KPC wish to include in 2021/22
Kimpton Parish Magazine			100.00		210
Kimpton Pre-School			2,000.00		Does KPC wish to include in 2021/22
Salaries, N/I, tax, pension	25,500.00	14,974.93	25,500.00		26,000.00
KPC consumerables	500.00	161.53	500.00		300.00
Office Supplies	1,800.00	796.23	1,800.00		1,800.00
Parish Room	1,200.00	294.00	1,200.00		1,200.00
Meeting room hire	350.00	20.00	20.00		350.00
Travel & Training - Clerk and Cllr	120.00	30.00	30.00		120.00
Insurance, audit int/ext, subscriptions, GDPR	3,570.00	3,336.57	3,570.00		3,570.00
Bank charges	100.00	36.03	100.00		100.00
				Unspent in 2019/20, money in year end figure for reserves	
Highways	5,000.00	-	500.00		5,000.00
VAT incurred		4,964.36	7,000.00		-
<b>Total Payments</b>	<b>92,080.00</b>	<b>53,663.76</b>	<b>91,470.00</b>		<b>77,050.00</b>
					Remains in budget for 2021/ 2021
<b>Net receipts / (payments)</b>	<b><u>(563.00)</u></b>	<b>46,800.80</b>	<b>- 3,115.59</b>		<b>4,555.00</b>
					Surplus for extra new items or for grants to school and pre-school
<b>GENERAL FUND</b>					
Opening Balance		84,612.85	84,612.85		
Add Total Receipts		88,136.40	88,354.41		
Deduct Total Payments		53,663.76	91,470.00		
<b>General Fund Balance</b>		<b>119,085.49</b>	<b>81,497.26</b>		Current bank balance/Reserves
<b>BANK</b>					
Unity Trust Account		100,099.05			
Barclays Account		1,050.61			
CCLA		45,000.00			
<b>Total bank</b>		<b>146,149.66</b>			Current bank accounts
<b>Represented by:</b>					
General Fund		131,702.68			
Uncleared		14,446.98			Cricket Square payment