		21/22				20/21	1						
		udget						21/22 Budget					
Clerk+admin Salary+ NI/Pension		16,000		Total Admin			_	£ 25,864.00					
- Clerk £11516		,	INCLUDED IN ABOVE	Total Concurrent Expe	enses			£ 36,520.00					
- Admin £4000			INCLUDED IN ABOVE	Facilities Expenditure				£ 7,100.00					-
Audit Fee	£	450		Total Expenditure		-		£ 69,484.00					
Accountancy - Zero	£	312											
Clerk Home Working			Delete Line	Total Income		£ 70,532	.00	£ 74,182.00	£5K TO BE EA	RMARKED F	OR TRPF PF	ROJECT	
Office Admin - post, stationery	£	400											
Mobile Phone	£	150											
Training and Travel	£	1,000	New Staff Trng										
Subscriptions	£	1,030		PRECEPT INCREASE O	F £5K EXAC	T FIGURES CONFIRMED BY	/ DIRE	CTOR SDDC =	£45740.00				
Insurance	£	1,450		THIS EQUALS AN INCREASE ON A BAND D PROPERTY FROM £40.10 TO £44.62					PER YEAR				
Room Hire	£	750											
Websites/Email/Office	£	1,000											
Newsletter Costs	£	1,050											
Bank Charges	£	72		RESERVES									
Misc Computer Costs	£	200		Bank Account 31.10.2	0			£ 179,048.00					
General Reserves??	£	-		Diff between current actual and forecast (Exp)				£ 36,168.00					
VAT	£	2,000		Diff between current actual and forecast (I/C)				£ 15,334.00					
Newsletter Revenue??				RESERVES FORECAST				£ 158,214.00					*
Election Costs													
Total Admin	£	25,864											
Donations/S137 Grants	£	3,000		Earmarked Reserves for Bus Shelters					£ 3,000.00				
Village Hall Commitments				Earmarked Reserves for Neighbourhood Plan					£ 5,500.00				
Litter/ Dog Waste Collections	£	4,500	1	Earmarked Reserves for Cemetery/Land Adoption Costs					£ 3,000.00				
Litter Bin Maintenance	£	500	III	Earmarked Reserves		•			£ 5,000.00				
Trade Waste Cemetery	£	1,000	Poss included in line 28	Earmarked Reserves for Tennis Court Improvements					£ 1,500.00				
Footpath Maintenance	£	1,000		Earmarked Reserves for PA system					£ 3,000.00				
Planters	£	1,800		Earmarked Reserves Election Costs					£ 9,000.00				
Green Clock	£		New Mtce Contract	TOTAL EARMARKED I	RESERVES				£ 21,500.00				
Sports Mobile	£	1,350											
Station Garden	£	1,500		If 50% of Expediture	o be held i	n General Reserves as per	guida	ance =	£ 35,992.00	(This is 50%	6 of propos	ed 2021/22 k	oudget)
Grounds Maintenance	£	12,200											
Maintenance Bowls Mower			Delete Line	Minute Number 2411	20/7 Earma	arked Reserves for upgradi	ing		£100,000.00				

£	500		Twyford Road Playing Field Changing Rooms								
£	400										
£	2,500		THEREFORE TOTAL RE	SERVES NO	T INCLUDING EARMARKED A	ND GENERAL RES	SERVES SHOW	N ABOVE =	ENIL		
		Delete Line									
£	1,500										
£	100	To cover electricity costs	/replace bulbs								
£	2,000										
		Delete Line									
£	2,500										
		Delete Line									
£	36,520										
£	1,100										
£	500	NEW HEADING									
£	1,800										
£	1,000										
£	250		INCLUDED IN ABOVE (54)							
		Delete Line									
		FOOTBALL POSTS									
£	350										
£	350	NEW HEADING									
£	400										
£	350										
£	1,000										
£	7,100										
£	500										
	£160										
£	150										
£	4,000										
£	640										
	£13,800										
£	4,500										
£ 4											
£	4,392	1025 housing for 21/22									
	£ £ £ £ £ £ £ £ £ £ £ £ £ £	£ 1,500 £ 1,500 £ 1,000 £ 2,000 £ 2,500 £ 36,520 £ 1,100 £ 500 £ 1,800 £ 1,000 £ 350 £ 400 £ 350 £ 400 £ 1,000 £ 7,100 £ 500 £ 1,000 £	£ 400 £ 2,500 Delete Line £ 1,500 £ 100 To cover electricity costs £ 2,000 Delete Line £ 36,520 £ 1,100 £ 500 NEW HEADING £ 1,800 £ 1,000 £ 250 Delete Line FOOTBALL POSTS £ 350 £ 350 NEW HEADING £ 400 £ 350 £ 1,000 £ 500 £ 1,000 £ 7,100 £ 500 £ 1,000 £ 7,100 £ 500 £ 1,000 £ 7,100 £ 400 £ 150 £ 4,000 £ 45,740.00	£ 400	£ 400 £ 2,500 Delete Line £ 1,500 £ 100 To cover electricity costs/replace bulbs £ 2,000 Delete Line 4 £ 2,500 Delete Line 4 £ 36,520 £ 1,100 £ 1,200 £ 1,800 £ 1,000 £ 1,000 £ 250 INCLUDED IN ABOVE (54) Delete Line 1000 £ 350 £ 350 £ 350 £ 350 £ 1,000 £ 7,100 £ 500 £ 150 £ 4,000 £ 4,000 £ 4,500 £ 4,500 £ 4,500 £ 4,500	€ 400 € 2,500 Delete Line € 1,500 € 100 To cover electricity costs/replace bulbs € 2,000 Delete Line 2,500 € 2,500 Delete Line 4,000 € 1,100 € 1,800 € 1,800 € 1,800 € 1,800 € 350 E 350 € 350 € 350 € 400 € 350 € 1,000 € 1,000 € 350 € 400 € 1,000 € 1,000 € 4,000 € 4,000 € 4,000 € 4,500 € 4,500 € 4,500	E 400 E 2,500 THEREFORE TOTAL RESERVES NOT INCLUDING EARMARKED AND GENERAL RES Delete Line	E 400 THEREFORE TOTAL RESERVES NOT INCLUDING EARMARKED AND GENERAL RESERVES SHOW! E 1,500	E 400 E 2,500 Delete Line E 1,500 E 1,500 E 1,500 Delete Line Delete Line Delete Line Delete Line E 2,000 Delete Line Delete Line Delete Line E 36,520 Delete Line E 1,100 E 1,100 E 1,000 E 1,0	E 2,500 THEREFORE TOTAL RESERVES NOT INCLUDING EARMARKED AND GENERAL RESERVES SHOWN ABOVE = €NIL E 1,500 E 100 To cover electricity costs/replace bulbs E 2,500 Delete Line E 36,520 E 1,100 E 1,100 E 1,100 E 1,000 E 1,000 E 2500 NEW HEADING E 1,500 E 1,500 E 10,000 E 2500 INCLUDED IN ABOVE (54) Delete Line FOOTBALL POSTS E 350 E 1,000 E 400 E 400 E 500 E 1,000 E 7,000 E 7,000 E 7,000 E 7,100 E 1,500	£ 400 THEREFORE TOTAL RESERVES NOT INCLUDING EARMARKED AND GENERAL RESERVES SHOWN ABOVE = ENIL

Interest	£	300					
Admin Wages Cr			Delete Line				
DCC Minor Maintenance Grant	£	-					
Total Income	£	74,182					