

WADWORTH PARISH COUNCIL						
BUDGET 2021/22						
			Budget	Forecast	Budget	
			2020-21	2020-21	2021-22	
			£	£	£	
Receipts						
	Precept		20000	20000	20000	0.00%
	Allotment rents		400	270	500	
	Letting of sports pavilion		500	140	500	
	Other		300	300	300	
			21200	20710	21300	
Payments						
Administration						
1	Clerk's salary		4000	3400	4000	
2	Insurance		1300	1041	1300	
3	Subscriptions		500	507	550	
4	Training		400	-225	400	
5	Audit fees		320	375	150	External audit not required 21/22
6	Other Admin (incl. ex-S137 line)		1750	2000	1750	
			8270	7098	8150	
Playing Field/Sports Pavilion						
7	Grounds Maintenance		1500	1300	2200	To include tree survey
8	Electricity		200	200	220	
9	Water Charges		100	50	100	
10	Pavilion maintenance/repairs		250	250	250	
11	Playground inspections		500	500	500	
			2550	2300	3270	
Allotments						
12	Water Charges		200	250	250	
13	Repairs etc		1000	1000	1000	Possible repairs to drain, gate, hedge?
			1200	1250	1250	
Village Hall						
14	Business rates		360	353	375	
15	Water Charges		250	280	300	
16	Grant		100	0	100	
17	Repairs etc		500	500	500	
			1210	1133	1275	
Other						
18	Election costs		0	0	200	
19	Wadworth Gala Committee		500	0	500	
20	Xmas lights		1000	1000	1000	
21	Flower troughs/baskets		200	150	200	
22	Maypole refurbishment		1000	0	1000	
	Property maintenance reserve		5000	5000	0	
23	Speed signs		400	300	400	
24	Village improvement reserve		0	0	5000	
			8100	6450	8300	
Total Expenditure			21330	18231	22245	
Balance			-130	2479	-945	
Transfer from(+) / to(-) Reserves			130		945	
			0		0	
Bank balance as at 1st April 2020			13644.44		16123.44	Projected balance at 1st April 2021
Projected balance at 31st March 2021			16123.44		15178.44	Projected balance at 31st March 2022
Band D Precept 2020/21			£51.28			
Band D Precept 2021/22			£52.08			
RESERVES AT 1st April 2020			13644	(8000 allocated, 5644 general)		
PROJECTED RESERVES AT 31st March 2021			21123	(13000 allocated, 8123 general)		