

Hunsbury Meadows Parish Council

Accounts & Budget Comparison 20-21 and Budget 21-22

Year Ended 31st March 2021

	<u>2020-21</u> <u>Actual</u> <u>12 Months</u>	<u>2020-21</u> <u>Budget</u> <u>12 Months</u>	<u>Under/Over</u> <u>Spending</u>	<u>VERIMENTS</u>	<u>2021-22</u> <u>BUDGET</u>
<u>INCOME</u>					
Precept	24700	24700	0		10000
VAT Refund			0		
Other Income-Adverts	0	120	-120		
Covid Grant	8757		8757		2345
Total Receipts	33457	24820	8637		12345
<u>EXPENDITURE</u>					
<u>Administration: Recurring Charges</u>					
Salary	3545	5000	-1455	-338	4750
S.137- Donation	540	500	40		500
Subscriptions	1068	730	338	338	1500
Insurance	196	300	-104		250
Audit	200	200	0		250
	5549	6730	-1181		7250
<u>Administration: others</u>					
Printing	250	1500	-1250		1500
Training		600	-600		750
Other Admin(Phone/Artwork/Payroll etc)	712	930	-219		1000
Election costs		1500	-1500		1500
	962	4530	-3569		4750
<u>Expenses:</u>					
Clerk's	222	400	-178		500
Councillor's	87	250	-163		250
	309	650	-341		750
<u>Computing & Website Services Fees</u>					
	1027	1757	-730		1500
<u>Computing & Website Services-One off costs</u>					
Council's computer		0	0		
Microsoft 365 and migration of Data	1175	0	1175	1175	500
	1175	0	1175		500
<u>Transport: Contribution to Bus Service</u>					
	0	3000	-3000	-1175	3000
<u>Environment Costs:</u>					
New waste bins		1500	-1500		750

Benches				500
New Notice board				
Landscaping & Maintenance	395	2000	-1605	2000
Storage unit	1251	2500	-1249	1500
Trees & Paths Maintenance		6000	-6000	2500
Repairs & Maintenance of Assets	300			500
Pathfinder II-Equipment		3000	-3000	200
Pineham Village Gates				3000
	1946	15000	-13354	10950
<u>Parish Social Events:</u>				
Village Fun Day		5000	-5000	0
Contingency reserve		1000	-1000	1000
Pineham village intig'on		1500	-1500	0
Total Payments	10968	39167	-28199	29700
VAT-Adjustment	849	0	-849	0
Opening Balance B/f	29930	26819	3111	51571
Closing Balance C/F	51571	12472	39099	34216