

	General Account - Council 14/09/21	21-22 BUDGET	21-22 BUDGET	2021-22 BUDGET
	Interest/Dividends CCLA	784.27	2,300.00	Interest/Dividends as of 01.09.21
	Hall lettings casual	735.00	2,535.00	Casual hall lettings as of 01.09.21
	Playing Field/Football pitch Income	265.00	0.00	Football/field hire as of 01.09.21
	PV Feed FIT income	561.58	1,000.00	Actual Solar Panel income as of 01.09.21
	Community events	0.00	0.00	
	Precept Income	59,888.00	119,776.00	Next payment of 59,888 due mid September
	Hall lettings regular	4,506.00	8,573.00	Hall hire as of 01.09.21
		66,739.85	134,184.00	
		21-22	21-22	
1	Total Staff/Contractor Oncosts*	32,171.02	96,000	Includes all oncosts, contingencies and sub contractor costs. *NALC increase expected along with 1 scp increase following successful appraisals and NLW for contractors. Any remaining balance agreed to go in reserves -both Clerks change of hours with effect 01.05.21 approved.
2	Clerk's Allowance	0.00	100	Refreshments for Clerks meetings
3	Chairman's Allowance	0.00	650	Per annum -every Jan
4	Members' Allowance	274.00	1,644	548 annum per cllr, £137 paid quarterly
5	Training Costs	280.00	500	Clerk and Cllr training -via WSALC.
6	Travel & subsistence	7.56	100	
8	Arun DC Bins	0.00	600	Set aside for 1 installation for Shripney and annual fee -F&GP May/Council June
9	Water	468.05	400	DD Monthly
10	Utility charges	738.99	1,900	
11	Janitorial	172.60	400	
12	Refuse collection	396.60	800	12*62.60=751.20
13	Telephone/broadband	157.87	400	12*30=360 on average.
14	Postage & Stationery	254.59	500	Cllr cards/badges and stationery
15	Printing	387.33	1,300	Monthly DD 78.01 lease + actual printing
16	Subscriptions	2,594.23	3,100	TOTAL NALC/SLCC/ALCC/CPRE/AiRS/JWAAC/ICO/WSALC
17	Insurance	1,573.87	1,550	Annual payment -paid
19	Website/Sharepoint	1,058.00	1,450	I.T service agreement & Cllr sharepoint/emails 1,008+website 408
20	Parish Consultations	1,269.15	2,000	Regular Buzz articles in external magazines and grant adverts
21	Property Maintenance	983.64	1,000	Garage door locks £40, Gutters/soffits and fascias planned for August (CC21 and CC25).
22	Grounds Maintenance	688.34	1,000	Replacement goal posts £251, sign £76, grass seed, strimmer cable and weed killer.
23	Maintenance Contracts	2,222.34	2,500	Various service agreements ie ESG 430.92, CCTV maintenance 240, fire safety 80, await street lighting bill. Actual last year 2,216.65
24	Office costs	1,687.24	1,600	Microsoft annual charge 1,425.60 & + QB subs=12*24=288, Hallmaster 137.=1,578.60, payroll charges 133.68*2, Zoom 11.99 per month.
25	Equipment & Maint	300.00	300	Gutters/soffits and fascias planned for August (CC21 and CC25).
26	Vehicle Maintenance	141.95	1,000	Various tractor maintenance
27	Vehicle Fuel	225.00	600	Tractor/ grounds equipment
28	Bank charges	0.00	0	
29	Audit Fees	500.00	800	(internal) R.Hall 400+ (external) Moore Stephens 400
33	Grants	1,247.00	3,000	C.A.B £200, 4 Sight £196, BR Armed Forces Day £300.
34	Summer Playscheme*	2,571.33	4,600	Freedom Leisure /Bounceabout *6 weeks, awaiting invoice SCYP
36	Community Resources	0.00	0	1,400 this year a separate account-900 Committed
38	Civic Functions	93.65	400	various events
39	Election costs (Reserve Account)	1,750.00	1,750	Contribution to the Reserve account
43	Projects*	1,203.13	1,240	2 x notice boards for parish F&GP APRIL
44	H&S*	991.30	1,000	1 x £601.57 notice board for parish F&GP APRIL, emergency lights main hall £55, Hi-Vis waistcoats.
	Total Actual as of	56,409	134,184	

Additional agreed spend and note from Clerk/RFO

Hall income starting to trickle in, H&S works scheduled for August and September.
