



LANREATH PARISH COUNCIL BUDGET

FINANCIAL YEAR IST APRIL 2021 to 31ST MARCH 2022

Reviewed by the Parish Council on 17th November 2020

Budget for Remaining Financial Year

Item	Credit	Debit
Clerk Salary		£1,640
Village Hall rent		£46.51
SWW		£101.67
EDF		£197.92
Public toilet cleaning		£500.00
D Hilton		£50.00
SW Hygiene		£44.58
Community areas grass and hedge cutting		£333.33
Parish Councillors expenses (3 x £25)		£75.00
Millennium Green Christmas Tree		£102.00
Elizabeth Rose Inspections (Playground equipment)		£102.00
Salt bin replenishment		£50.00
Refurbishment Millennium Building		£500.00
Current account end October 2020	£808.03	
Deposit account end October 2020	£5,796.19	
Total income and expenditure	£6,604.22	£3,743.01
Estimated balance end of Financial Year	£2,861.21	

Income/Expenditure Summary 2020/2021

Item	Credit	Debit
Balance of funds as at 31.03.2020	£2,541.67	
Precept	£10,500.00	
CTS Grant	£193.00	
Interest received on Deposit Account	£1.02	
Payments to 31 st October 2020		£6,630.47
Estimated payments to 31 st March 2021		£3,743.01
Totals	£13,235.69	£10,374.48
Balance/Effective Contingency 2020/21	£2,861.21	

Budget for Financial Year 2021/2022

Item	Credit	Debit
Funds carried over from Financial year 2020/21	£2,861.21	
Clerk's salary (<i>12 x 316 + £20.25 exps</i>)		£4,035
Insurance		£838.00
Village Hall rent (<i>8 x £16</i>)		£160.00
Royal British Legion		£20.00
VAT reclaim	£486.22	£300.00
SWW		£249.00
EDF		£485.00
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		£1,300.00
Web hosting x 2 and Domain name		£232.50
Auditor		£110.00
SW Hygiene		£157.00
Community Areas grass and hedge cutting		£816.00
Footpath maintenance	£60.00	£60.00
D. Hilton (PAYE advisor)		£125.00
Amenities group donations		£200.00
Minibus donation		£300.00
Village Hall donation		£300.00
PCC donation		£400.00
Ladybirds donation		£300.00
Cornwall Air Ambulance donation		£250.00
Parish Councillors expenses (<i>£25.50 x 10</i>)		£255.00
Millennium Christmas Tree		£104.00
Elizabeth Rose inspections (Playground equipment)		£104.00
Community Garden rent		£10.00

Salt bin replenishment		£51.00
Lanreath Lifestyle Magazine (<i>£2.50 x 2 x 10 months</i>)		£50.00
Sub totals	£3,407.43	£11,211.50
Contingency – One-off Community project donations		£306.00
Contingency – Bye Election		£1,020.00
Contingency – unscheduled maintenance		£1,020.00
Contingency – defib maintenance		£200.00
Totals including contingencies	£3,407.43	£13,757.50
Balance excluding monies carried over from precept		£10,350.07
Required Minimum precept to balance budget	£10,350.07	