

West Rainton Parish Council Revised Budget 2021-

Original
2021/22

£

Wages - Clerks & Project officers Salary Gross	7,000
Cemetery Gatekeeper Fees	-
Learning & Development (including Cllr Training)	150

Premises

Water Rates	75
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Supplies & Services

IT Equipment/Supplies	1,000
Printing , Stationary and Postage	100
Subscriptions	800
Accountancy Fees (Wages)	330
Insurances	520
ICO Data controller Fees	45
Internal Audit	250
External Audit	320
Room Hire	100
Clock Servicing/Repairs	215
General Maintenance Provision	10,000
Christmas Tree & Carol Evening	2,000
Community Grant Funding Applications	564
British Legion Wreath	25
Youth Service	5,000
Legal Advice	
Communications (Notice Board and Banners)	-
Jubilee Hall Building Survey	-
VAT	2,800
Elections	4,000

35,294

Funded by

Precept	35,390
LCTSS Grant	3,123
Bank Interest	70
Income - Burials	1,500
Earmarked Grants	
Earmarked Election Reserve	
Recovered VAT 2018/19	
Recoverable VAT 2019-20	
Recoverable VAT 2020-21	4,540
Estimated Recoverable VAT	

44,623

Surplus/(deficit) for the year

9,329

Reserves Position

Earmarked reserve for Cemetery Capital Improvements	9,633
Election Reserve	4,000
Hargreaves grant for planting plan	-
Balance of DCC Grant for JH Survey	-
Village Improvement Plan	
General Reserve Brought Forward	19,203
Earmarked reserves added to general reserve	
Surplus/deficit for year	9,329
General Reserve at year end	28,532
Total Reserves at year end	42,165