

Barton Mills Parish Council Accounts
2021-22 budget

EXPENDITURE		PROPOSED 2021-22 budget		
		Budget Payable reserves 2021-22	Budget Payable precept 2021-22	Budget Total 2021-22
Donations			1,100.00	1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00
	Clerks expenses/Stationary/Training		800.00	800.00
	Subscriptions		541.00	541.00
	Insurance		1,000.00	1,000.00
	Audit Fee		280.00	280.00
	Hall Hire		400.00	400.00
	Others incl. website, TsoHost		160.00	160.00
	Barton Miller printing		270.00	270.00
	Election reserve	2,760.00	0.00	2,760.00
Playing Field/Peace Gdn	Grass Cutting	650.00	4,500.00	5,150.00
	Tree works / Planting		600.00	600.00
	Play Area/Field Maintenance	2,350.00	960.00	3,310.00
Lighting	Energy & Maintenance		4,200.00	4,200.00
Maintenance	Clock service (£511.20 over 3 years)		180.00	180.00
	Assorted repairs	400.00	720.00	1,120.00
	Gardening costs incl footpath clearing	1,000.00	1,800.00	2,800.00
	Bins (Incl. Hall Brown Bins)		320.00	320.00
Miscellaneous	Remembrance Day		170.00	170.00
	Football Coaching	200.00	0.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00
	Substation		0.00	0.00
Capital	Lighting	6,500.00	5,550.00	12,050.00
Projects	Defibrillator		240.00	240.00
	Clock repairs		0.00	0.00
	Bridge replacement	1,000.00	0.00	1,000.00
	BMFC		0.00	0.00
Input VAT				
Total		14,860.00	28,921.00	43,781.00
INCOME				
Precept				25,736.00
VAT				3,000.00
Other income				50.00
VH Car park light donation				0.00
Clock repairs				0.00
Play park donation				0.00
VH car park donation				0.00
Allotment				130.00
Interest				5.00
Substation legal costs received and POA				0.00
Substation income				0.00
Total				28,921.00
Income-Expenditure				0.00