

# Walberswick Parish Council

## Draft Budget 2021/22

2020/21 Forecast		2021/22 Budget			
<b>Receipts</b>					
25,000	Precept	20,000			
251	Allotments	300			
0	Grants Received	0			
0	CIL Receipts ( <i>Not Guaranteed</i> )	0			
450	Grass Cutting	500			
4,339	VAT Refunds	516			
0	Bank Interest	0			
213	HH Insurance	106			
0	Miscellaneous	0			
<b>30,253</b>	<b>Total</b>	<b>21,422</b>			
<b>Payments</b>					
6,500	Staff Salaries	7,000			
0	Staff Expenses	545			
700	Office Expenses	700			
0	Allotments	300			
12,345	Professional Fees	650			
0	Elections	0			
400	Health & Safety	400			
15,805	Heritage Hut	200			
0	Village Hall	100			
888	Insurance	1,000			
0	Legal Fees	200			
200	Playground/Green	1,000			
0	Playing Field Maintenance	2,000			
1	Playing Field Rent	1			
120	Information Technology	1,000			
271	Subscriptions	290			
0	Training	400			
1,300	Grass Cutting	1,500			
0	Community Events	500			
0	Asset Maintenance	500			
0	Neighbourhood Plan	1,000			
0	Community Speedwatch	500			
0	Section 137 Payments	0			
2,873	VAT Paid	1,770			
<b>41,403</b>	<b>Total</b>	<b>21,556</b>			
<b>Reserves</b>					
			<i>Previous</i>	<i>Change</i>	<i>Total</i>
<b>29,831</b>	<b>Total</b>	<b>29,697</b>	<b>29,831</b>	<b>-134</b>	<b>29,697</b>
2,079	CIL Receipts (Ringfenced)	2,079	2,079	0	2,079
1,000	Elections	1,000	1,000	0	1,000
250	IT Replacement/Upgrade	500	250	250	500
1,500	Pavilion Removal	9,000	1,500	7,500	9,000
<b>25,002</b>	<b>Net Reserves</b>	<b>17,118</b>	<b>25,002</b>	<b>-7,884</b>	<b>17,118</b>