

ASHFIELD-CUM-THORPE PARISH COUNCIL		
BUDGET 1st April 2021 - 31st March 2022		
		Totals
INCOME		
Precept	3038.85	
VAT Refund	19.67	
Total Income		3058.52
EXPENDITURE		
Clerk's Salary	1597.44	
HMRC	0.00	
Clerk Travel Expenses	100.00	
Clerk Work from Home Allowance	312.00	
Clerk/Councillor Training	0.00	
SALC Membership	140.00	
SALC Payroll Services	104.00	
Internal Audit	180.00	
External Audit	240.00	
Elections	0.00	
Insurance	150.00	
Stationery	50.00	
Postage	15.00	
Section 137 Expenditure	0.00	
Website Hosting	42.00	
Recreation, Repairs & Works	0.00	
Village Hall Hire	80.00	
Repairs & Works	0.00	
GDPR costs	35.00	
Asset Replacement Fund	400.00	
Contingency Fund	200.00	
Total Expenditure		3645.44
RESERVES IN MONEY MANAGER ACCOUNT		
Contingency for Local Elections	0.00	
Contingencies	204.63	
Interest for year to date	0.02	
Total		204.65
BALANCE IN COMMUNITY ACCOUNT (at 03/12/20)		
less projected expenses to end of year (approx)	1424.07	
plus projected income to end of year	255.10	
Total Projected to be Carried forward at 01/04/21		2608.44
Total Available		2226.17