

	A	B	C	D	E	F	G
1	<b>Tivetshall Parish Council</b>						
2	<b>Budget Comparison 2021-2022</b>						
3	<b>Item</b>	<b>Budget 2021/2022</b>	<b>Payments after 9 Months</b>	<b>Payments to date</b>	<b>Forecast</b>	<b>Balance</b>	<b>Proposed Budget</b>
4	<b>RECEIPTS</b>						
5	Precept	£20,000.00	£20,000.00	£20,000.00	£20,000.00	£0.00	£20,755.00
6	Eastern Power Networks	£38.05	£ 38.05	£ 38.05	£ 38.05	£0.00	£ 38.05
7	N H Plan	£9,922.00	£ 9,922.00	£ 9,922.00	£ 9,922.00	£0.00	
8	Recycling	£200.00	£ 200.00	£ 200.00	£ 200.00	£0.00	£ 200.00
9	SNDC	£220.00	£ 220.00	£ 220.00	£ 220.00	£0.00	
10	Tiv Village Hall	£42.00	£ 42.00	£ 42.00	£ 42.00	£0.00	
11	CIL	£240.08	£240.08	£240.08	£240.00	£0.00	
12	VAT	£1,132.13	£1,132.13	£1,132.13	£1,500.00	£0.00	£ 500.00
13	<b>TOTAL RECEIPTS</b>	<b>£31,794.26</b>	<b>£31,794.26</b>	<b>£31,794.26</b>	<b>£32,162.05</b>	<b>£0.00</b>	<b>£21,493.05</b>
14		<b>Budget 2021/2022</b>					
15	<b>PAYMENTS ADMINISTRATION</b>						
16	Clerks salary	£6,000.00	£4,355.27	£5,110.61	£6,086.55	£975.94	£ 5,830.00
17	Insurance		£432.34	£432.34	£432.34	£0.00	£ 455.00
18	Travel Expenses		£76.77	£112.77	£100.00	-£12.77	£ 100.00
19	website		£102.00	£102.00	£102.00	£0.00	£ 110.00
20	Training		£210.00	£210.00	£300.00	£90.00	£ 300.00
21	Zoom Subs		£35.97	£35.97	£35.97	£0.00	£ -
22	Audit		£290.00	£290.00	£290.00	£0.00	£ 400.00
23	Office Expenses		£191.27	£191.27	£250.00	£58.73	£ 200.00
24	Newsletter		£84.00	£84.00	£100.00	£16.00	£ 100.00
25	Councillor expenses		£16.84	£16.84		-£16.84	
26	Bank Charges		£36.00	£54.00	£72.00	£18.00	£ 72.00
27	VAT		£450.55	£499.35	£550.00	£50.65	£ 500.00
28	Subscriptions		£140.00	£140.00	£140.00	£0.00	£ 170.00
29	Total		<b>£6,421.01</b>	<b>£7,279.15</b>	<b>£8,458.86</b>	<b>£1,179.71</b>	<b>£ 8,237.00</b>
30	<b>PAYMENTS MAINTENANCE</b>						
31	Handymans Salary	£565.00	£412.80	£479.78	£588.66	£152.20	£ 600.00
32	Handymans Expenses		£130.65	£130.65	£200.00	£69.35	£ 200.00
33	Play Area Inspections		£96.50	£96.50	£96.50	£0.00	£ 100.00
34	Play Area Maintenance		£246.63	£246.63	£400.00	£153.37	£ 400.00
35	Gang mowing		£3,259.50	£4,106.00	£3,115.00	-£144.50	£ 4,581.89
36	Dog Bins					£0.00	£ 2,000.00
37	Bus shelter		£15.00	£15.00	£15.00	£0.00	£ 15.00
38	Total		<b>£4,161.08</b>	<b>£5,074.56</b>	<b>£4,415.16</b>	<b>£254.08</b>	<b>£ 7,896.89</b>
39	<b>PAYMENTS ACTIVITIES</b>						
40	Xmas Tree		£ -	£ 100.00	£ 120.00	£120.00	£ 130.00
41	Community Car Scheme	£30.00	£ 13.40	£ 13.40	£ 13.40	£0.00	£ -
42	Total	£30.00	<b>£ 13.40</b>	<b>£ 113.40</b>	<b>£ 133.40</b>	<b>£120.00</b>	<b>£ 130.00</b>
43	<b>Payments N H Plan</b>					£0.00	
44	Consultants	£9,922.00	£ 7,275.45	£ 7,275.45	£ -	£2,646.55	
45	Room Hire		£ 113.75	£ 113.75	£ -	-£113.75	
46	Printing		£ 126.50	£ 126.50	£ -	-£126.50	
47	Returned Funding		£ 2,303.01	£ 2,303.01	£ 2,303.01	£0.00	
48	Staff Time			£ 127.30			
49	Total		<b>£ 9,818.71</b>	<b>£ 9,946.01</b>	<b>£ 2,303.01</b>	<b>-£7,515.70</b>	<b>£ -</b>
50	<b>PROJECTS</b>						
51	Village Gateways		£ 3,699.74	£ 3,699.74	£ 3,699.74	£0.00	£ 4,000.00
52	Total		<b>£ 3,699.74</b>	<b>£ 3,699.74</b>	<b>£ 3,699.74</b>	<b>£0.00</b>	<b>£ 4,000.00</b>
53	<b>DONATIONS PAYMENTS</b>						
54	Donations	£300.00	£ -	£300.00			
55	Section 137	£500.00	£ 34.00	£ 34.00	£ 34.00	£0.00	£ 250.00
56	Tivetshall Church		£300.00		£300.00	£0.00	£ 350.00
57	Total		<b>£334.00</b>	<b>£334.00</b>	<b>£334.00</b>	<b>£0.00</b>	<b>£ 600.00</b>
58	<b>TOTAL PAYMENTS</b>	<b>£17,347.00</b>	<b>£24,447.94</b>		<b>£19,344.17</b>	<b>-£5,103.77</b>	<b>£20,863.89</b>
59							
60	Precept Request						£20,755.00
61							
62	Tax base						221
63							
64	Band D Figure						£93.91