

Walberswick Parish Council

Draft Budget 2020/21

2018/19 Actual	2019/20 Forecast		2020/21 Budget	2020/21 Budget	2020/21 Budget
Receipts					
23,000	27,000	Precept	23,000	27,000	29,000
275	260	Allotments	300	300	300
24	0	Admin Costs	0	0	0
5,996	0	Grants Received	0	0	0
2,079	1,776	CIL Receipts	1,000	1,000	1,000
868	434	Grass Cutting	450	450	450
1,591	1,538	VAT Refunds	2,590	2,590	2,590
0	0	Bank Interest	0	0	0
0	88	HH Insurance	100	100	100
25	0	Miscellaneous	0	0	0
1,000	0	HH Grants Received	0	0	0
1,537	0	HH Donations Received	0	0	0
36,395	31,096	Total	27,440	31,440	33,440
Payments					
12,000	10,000	Staff Salaries	9,655	9,655	9,655
0	0	Staff Expenses	545	545	545
85	570	Office Expenses	535	535	535
176	300	Allotments	300	300	300
333	575	Professional Fees	630	630	630
0	76	Elections	0	0	0
110	400	Health & Safety	400	400	400
706	16,554	Heritage Hut	195	195	195
159	292	Village Hall	300	300	300
957	888	Insurance	900	900	900
0	1,229	Legal Fees	200	200	200
250	0	Finance Admin	0	0	0
6,319	6,265	Playground	2,400	2,400	2,400
444	600	Playing Fields	600	600	600
0	1	WCLC Rent	1	1	1
0	470	Information Technology	500	500	500
269	269	Subscriptions	270	270	270
171	400	Training	400	400	400
2,600	2,260	Village Maintenance	2,260	2,260	2,260
0	0	Pavilion Removal	1,500	1,500	1,500
0	0	Miscellaneous	0	0	0
2,119	2,590	VAT Paid	1,817	1,817	1,817
234	0	HH Planning Application	0	0	0
0	55	HH Miscellaneous	0	0	0
26,932	43,794	Total	23,408	23,408	23,408
Reserves					
29,464	16,766	Total	20,798	24,798	26,798
0	14,058	External Audit Fees	0	0	0
15,860	0	Heritage Hut	0	0	0
3,089	0	CIL Payments	0	0	0
1,029	0	Legal Fees	0	0	0
0	0	Elections	1,000	1,000	1,000
9,486	2,708	General	19,798	23,798	25,798