

Dickens Heath Parish Council

Budget 2021/22 (Band D Charge to remain the same)

	£	
Receipts		
Precept	81,415	Band D charge remains £36.7727
CIL		
VAT	3,000	
	<u>84,415</u>	
Payments		
<u>Library</u>		
Rent/Services (SMBC)	18,469	
Consumables	100	
	<u>18,569</u>	
<u>Parish Council Administration</u>		
Clerk Salary/Assistant/Cllr Allowances	29,126	
Phone/Internet	650	
Administration Expenses	1,200	
Councillors' Expenses	500	
Payroll Services	233	
Professional Services	1,000	
Insurance	1,000	
Audit	500	
Annual Parish Meeting/Away Day	200	
Newsletter/Survey	460	
Website/Email	750	
Subscriptions	1,050	
Training/Travel	1,000	
VAT	430	
	<u>38,099</u>	
<u>Other - Community</u>		
Litter Picking	9,052	
Hanging Baskets/Watering	8,500	
Solar Xmas Trees	2,570	
Planters/Landscaping	1,000	
Youth Worker		
Community Chest	3,000	
Grants/ Donations/Other	3,000	
Maintenance of Village Green/Other	5,500	
VAT	3,314	
	<u>35,936</u>	

Total Payments	<u>92,604</u>
Estimated VAT for Reclaim in 2022/23	3,744
2021/22 Deficit	<u>-8,189</u>
Add 2020/21 estimated Surplus brought forward	<u>115,000</u>
Total Reserves 2021/22	<u>106,811</u>
 Breakdown of Reserves:	
Election Costs	5,000
Playground	50,000
General Reserve	<u>51,811</u>
	<u>106,811</u>