

Chorley Parish Council

Precept Requirement Budget 2021-22

<u>Income</u>	2020/21 BUDGET	2020/21 YTD	20/2021 FCST	2021/22 BUDGET
Interest	0.00	0.00	0.00	0.00
Precept	5000.00	5000.00	5000.00	5000.00
VAT Refund	90.00	752.00	90.00	100.00
Grass Cutting	50.00	0.00	50.00	50.00
Bank Interest	0.00	0.00	2.00	2.00
Other	0.00	0.00	0.00	0.00
	5140.00	5752.00	5142.00	5152.00

Expenditure

Salaries	2300.00	1410.00	744.00	2350.00
HMRC PAYE	550.00	277.00	212.00	550.00
Expenses	100.00	0.00	100.00	100.00
Accommodation	100.00	0.00	0.00	100.00
Insurance	400.00	388.00	388.00	450.00
Audit Fees	150.00	167.00	167.00	200.00
Street Lighting (Elec.)	1300.00	424.00	155.00	420.00
Street Lighting (Reps/Maintenance)	300.00	0.00	7381.00	300.00
Subs	150.00	146.00	146.00	160.00
Donations*	0.00	0.00	1000.00	1500.00
Ground Maint & Mowing	250.00	0.00	250.00	300.00
Repair and Maintenance	100.00	97.00	97.00	400.00
Publications	20.00	200.00	200.00	500.00
Misc: Post	25.00	8.00	15.00	25.00
Training	200.00	0.00	0.00	200.00
Rent	0.00	96.00	168.00	240.00
PAYE Services	80.00	73.00	73.00	100.00
Website & New Website	100.00	95.00	100.00	750.00
Other	300.00	0.00	300.00	300.00
General Reserves	4000.00	0.00	0.00	4000.00
	10425.00	3381.00	11496.00	12945.00

Surplus/Deficit	-5285.00	2371.00	-6354.00	-7793.00
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Adopted by CPC on 02/12/2020 Min Ref:20/091(iii&iv)

***S137 Rate 20/21 @ 8.32/elector X 390 = £3,244.80**

