

ACTON BURNELL, FRODESLEY, PITCHFORD, RUCKLEY & LANGLEY PARISH COUNCIL
 Budget Forecast For Financial Year 2021-2022

	Receipts & Payments		Receipts & Payments 2020-2021				Budget Forecast 2021/22	
	Financial Year 2019-2020		Actual Apr-Dec	Estimate Jan-Mar				
	£	£	£	£	£	£	£	
Income			Income				Budget Income	
Precept	5793.00		Precept	5,935.00			Precept	
VAT Refund	61.65		VAT Refund	321.02			5,674.00	
Interest	56.39		Interest	12.92			VAT Refund	
Bank Goodwill	50.00		Other				130.00	
Bank Canx Cheques	922.21						Interest	
	-						15.00	
							Other	
Total		6,883.25	Total	6,268.94	-	6,268.94	Total Income	
							5,819.00	
Expenditure			Expenditure				Budget Expenditure (Est)	
Staff Gross Pay	3,394.01		Pay	2,505.36	1,800.00	4,305.36	Pay	
Staff Expenses	19.80		Expenses	14.40	20.00	34.40	Expenses	
Staff Training	-		Training	-	-	-	Training	
Admin Office & Equip	75.18		Office & Equip	152.24	700.00	852.24	Office & Equip	
Admin Service - Payroll	73.00		Service - Payroll	73.00		73.00	Service - Payroll	
Admin Service - Audit	50.00		Service - Audit	290.00		290.00	Service - Audit	
Admin Service - GDPR	35.00		Service - GDPR	35.00		35.00	Service - GDPR	
Admin Service - Insurance	281.96		Service - Insurance	281.96		281.96	Service - Insurance	
Admin Service - PC Support	39.00		Service - PC Support	-	100.00	100.00	Service - PC Support	
Admin Service - Website	228.00		Service - Website	228.00		228.00	Service - Website	
Admin Membership Subs	305.54		Membership Subs	346.96		346.96	Membership Subs	
Parish Community	-		Community	-		-	Community	
Parish V.Views	-		V.Views	-		-	V.Views	
ABFPR&L PC Elections	-		Elections	-		-	Elections	
ABFPR&L PC Meetings	180.00		PVH Meetings	-		-	PVH Meetings	
ABFPR&L PC Chairs Exp	150.00		Chairs Exp	150.00		150.00	Chairman's Expenses	
ABFPR&L PC Training	-		Training	-		-	Training	
ABFPR&L PC Charity Donations	-		Concord Meetings	-		-	Concord Meetings	
Canx Chq Replacement	922.21							
Bank Charges	15.00							
Total	5,768.70		Total	4,076.92	2,620.00	6,696.92	Total	
							5,806.92	
Excess Income Over Expenditure		1,114.55	Excess Income Over Expenditure		-	427.98	Excess Income Over Expenditure	
							12.08	

Prepared By: *Elizabeth Wicks*
 Clerk & RFO
 AB.F.P.R&L Parish Council
 7th January 2021