

	2019-2020 Actual	Expected 2020-2021 Actual +Estimated.	2021-2022 Budget (KL)
		£0.00	
<b>INCOME</b>		£0.00	
Precept	£38,403.00	£37,148.00	£37,530.00
CTS Grant			£1,339.00
Deposit Interest	£114.25	£31.11	£10.00
Allotments Rent	£850.00	£960.00	£960.00
Sports Clubs Rent (MSM - £100)	£755.00	£430.00	£555.00
Jack Heaps Fair	£400.00	£0.00	£400.00
Scholes Sports Water	£362.49	£0.00	£280.00
VAT Refunds	£5,675.78	£2,095.71	£7,036.00
Scholes Pavilion	£483.00	£13,875.19	£3,889.00
<b>TOTAL</b>	<b>£47,043.52</b>	<b>£54,540.01</b>	<b>£51,999.00</b>
		£0.00	
<b>EXPENDITURE</b>		£0.00	
Clerk's Salary	£11,499.59	£15,984.39	£16,550.00
Pension contribution			£500.00
Payroll provider fees			£260.00
Clerk's Expenses	£328.51	£216.00	£500.00
Employers NI	£460.92	£864.55	£1,080.00
Telephone	£523.30	£572.31	£600.00
Postage and Stationary	£348.93	£347.01	£535.00
Insurance general	£595.15	£896.98	£862.00
Anti-Virus renewal		£95.00	£50.00
Society of Local Council Clerks - Annual Renewal		£175.00	£175.00
Audit Fees	£900.00	£774.16	£900.00
Information Commissioner's Office			£35.00
Subscriptions YLCA	£835.00	£0.00	£860.00
Subscriptions CPRE	£36.00	£0.00	£40.00
Office Equipment	£312.96	£362.73	£100.00
Training/Conferences	£1,614.35	£313.50	£1,000.00
Meeting Room	£0.00	£15.00	£265.00
Garage Hire	£488.38	£538.27	£600.00
Hall Tower Maintainance	£2,100.50	£1,027.80	£2,800.00
Scholes Lodge Farm Maintainance	£446.38	£2,388.00	£1,200.00
Allotments	£764.87	£920.99	£1,000.00
Enviroment - Barwick	£1,500.00	£6,500.00	£2,500.00
Enviroment - Scholes	£1,500.00	£6,500.00	£2,500.00
Christmas Lights	£4,600.00	£5,000.00	£5,000.00
Newsletter	£875.55	£900.00	£1,200.00
Peace Monument	£282.18	£323.00	£600.00
Pavilion	£807.54	£50.00	£3,600.00
Defib Annual Costs		£215.00	£500.00
Website - running cost			£500.00
Website - set up charge - (2021-22 only)			£1,200.00
Scholes Water			£280.00
Maintainence of Verity Strip Planters			£400.00
Legal Fees			£1,500.00
Scholes football pitch drainage			£3,000.00
Verity Strip Improvements			£8,000.00
Scholes Lodge Lane Landscaping			£7,000.00
Scholes Pavilion 'Vision for Future'			£35,000.00
<b>TOTAL</b>	<b>£30,820.11</b>	<b>£44,979.69</b>	<b>£102,692.00</b>

Bank balance as at 31/11/20	<b>£140,263.66</b>
Current balance plus expected income, less expected expenditure as at 31/3/21	£115,968.66
Predicted balance at 31/3/22 (balance at 31/3/21 plus 21-22 budget income, less 21-22 budget expenditure)	£65,275.66
<b>Possible 21-22 expenditure not accounted for in budget</b>	
Additional for Scholes Pavilion if no grant	£25,000.00
Barwick Playground improvements	£30,000.00
Speed Indication Devices	£12,000.00
<b>Resulting bank balance at at 31/3/22</b>	<b>-£1,724.34</b>

