

**Trawden Forest Parish Council**  
**First Quarter Budget Update 29/6/2021**

	2020-21		2021-22 as at	
	Budget	Actual	Budget	29/06/2021
<b>INCOME</b>				
PBC/Other Income	0	2622	0	5243
Precept	90000	90000	91770	91770
Allotments	2125	2141	2125	1753
Planter Sponsorship	750	1045	1435	1015
Gardening/NWIB/TiB	500	532	500	148
Tree Cutting				0
VAT Refund	2300	2154	1600	1955
Garage Income	5900	6036	6000	5335
<b>TOTAL</b>	<b>101575</b>	<b>104530</b>	<b>103430</b>	<b>107219</b>

	2020-21		2021-22 as at	
	Budget	Actual	Budget	29/06/2021
<b>EXPENDITURE</b>				
Clerk's Salary inc NI&Tax				
Employer NI	1100	1588	1260	0
Pension				
Office Rent	1200	1200	1200	0
Equipment	500	675	750	0
Payroll processing	320	0	320	0
Mobile	350	319	360	81
Website	120	165	120	75
Lengthsman	8280	5355	8280	1628
NWIB/TiB	2200	1798	2200	1046
Tree Cutting/Surveys	2500	0	1500	0
Christmas Tree & Decorations	1200	155	500	0
Donations	2000	1933	2000	550
Insurance/audit	2000	895	2000	540
Dog fouling bags	800	0	800	0
Repairs	1000	1617	2000	1579
Plaques	240	65	250	0
Miscellaneous Expenses	2000	1029	2000	2163
Roadside Benches - Maintenance	300	0	300	0
Local Rights of Way	3000	2157	3000	2157
Passenger Shelters (7)	750	2440	1000	130
Play Areas	5000	220	5000	16
Grass Cutting/Gardening	3000	2240	3000	640
Grit bins and grit	500	0	500	0
Ball Grove	18000	13140	18000	0
Swim Passes	750	0	750	20
CCTV Sim Cards & Maintenance	650	0	950	950
New CCTV	1500	1150	1200	0
Youth Group Support		5000		0
Contingency				
<b>VAT</b>	<b>2500</b>	<b>1798</b>	<b>2500</b>	<b>1230</b>
<b>TOTAL</b>	<b>83259</b>	<b>66170</b>	<b>83790</b>	<b>16415</b>
<b>GAIN/(LOSS)</b>	<b>18316</b>	<b>38360</b>	<b>19640</b>	<b>90804</b>

Brought Forward	57462	57462	95822	95822
New Balance	75778	95822	115462	183292