

Trawden Forest Parish Council

Budget at the Year End 31/3/2021

INCOME	2020-21	
	Budget	Actual
PBC/Other Income	0	2622
Precept	90000	90000
Allotments	2125	2141
Planter Sponsorship	750	1045
Gardening/NWIB/TIB	500	532
Tree Cutting		
VAT Refund	2300	2154
Garage Income	5900	6036
TOTAL	101575	104530

EXPENDITURE	2020-21	
	Budget	Actual
Clerk's Salary		
Employer NI	1100	1588
Pension	1024	970
Office Rent	1200	1200
Equipment	500	675
Payroll processing	320	0
Mobile	350	319
Website	120	165
Lengthsman	8280	5355
NWIB/TIB	2200	1798
Tree Cutting/Surveys	2500	0
Christmas Tree & Decorations	1200	155
Donations	2000	6933
Insurance/audit	2000	895
Dog fouling bags	800	0
Repairs	1000	1617
Plaques	240	65
Miscellaneous Expenses	2000	1029
Roadside Benches - Maintenance	300	0
Local Rights of Way	3000	2157
Passenger Shelters (7)	750	2440
Play Areas	5000	220
Grass Cutting/Gardening	3000	2240
Victorian Toilet	0	0
Grit bins and grit	500	0
Shop/Library Building set up	0	0
Ball Grove	18000	13140
REC????		0
Swim Passes	750	0
CCTV Sim Cards & Maintenance	650	0
New CCTV	1500	1150
Contingency		
VAT	2500	1798
TOTAL	83259	66170
GAIN/(LOSS)	18316	38360

Brought Forward 57462 57462

New Balance 75778 95822