

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

	2020-21		2021-22	as at
	Budget	Actual	Budget	27/09/2021
<b>INCOME</b>				
PBC/Other Income	0	2622	0	5243
Precept	90000	90000	91770	91770
Allotments	2125	2141	2125	1932
Planter Sponsorship	750	1045	1435	1230
Gardening/NWIB/TiB	500	532	500	198
Tree Cutting				0
VAT Refund	2300	2154	1600	1955
Garage Income	5900	6036	6000	5559
<b>TOTAL</b>	<b>101575</b>	<b>104530</b>	<b>103430</b>	<b>107887</b>

	2020-21		2021-22	as at
	Budget	Actual	Budget	27/09/2021
<b>EXPENDITURE</b>				
Clerk's Salary inc NI&Tax	20475	20261	21000	8613
Employer NI	1100	1588	1260	466
Pension	1024	970	1050	561
Office Rent	1200	1200	1200	400
Equipment	500	675	750	220
Payroll processing	320	0	320	720
Mobile	350	319	360	163
Website	120	165	120	105
Lengthsman	8280	5355	8280	3465
NWIB/TiB	2200	1798	2200	1686
Tree Cutting/Surveys	2500	0	1500	737
Christmas Tree & Decorations	1200	155	500	0
Donations	2000	1933	2000	2000
Insurance/audit	2000	895	2000	540
Dog fouling bags	800	0	800	0
Repairs	1000	1617	2000	1643
Plaques	240	65	250	25
Miscellaneous Expenses	2000	1029	2000	2033
Roadside Benches - Maintenance	300	0	300	104
Local Rights of Way	3000	2157	3000	2157
Passenger Shelters (7)	750	2440	1000	170
Play Areas	5000	220	5000	16
Grass Cutting/Gardening	3000	2240	3000	1760
Grit bins and grit	500	0	500	0
Ball Grove	18000	13140	18000	600
Swim Passes	750	0	750	40
CCTV Sim Cards & Maintenance	650	0	950	990
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>1690</b>
<b>TOTAL</b>	<b>83259</b>	<b>66170</b>	<b>83790</b>	<b>30904</b>
<b>GAIN/(LOSS)</b>	<b>18316</b>	<b>38360</b>	<b>19640</b>	<b>76983</b>

Brought Forward	57462	57462	95832	95832
New Balance	75778	95822	115472	169481