

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2021/2022

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	28/02	31/03
<u>Parks & Open Spaces</u>													
General Maintenance	6600	1234	1735	2265	2873	3241							
Planting	750												
Christmas Tree	225												
Total	7575	1234	1735	2265	2873	3241							
<u>Major Works Provision</u>													
	7000		2076	2076	2076	2076							
Total	7000		2076	2076	2076	2076							
<u>Administration</u>													
Clerks Salary + PAYE	4902	307	634	960	1532	1859							
Clerks Expenses + travel	360	30	60	90	120	150							
Insurances	910		916	916	916	916							
Chairman's Allowance	700				700	700							
Subscriptions	400	228	228	228	288	288							
Stationery	100												
Audit Fees	60			60	60	60							
Hall Hire	300					40							
Annual Reports	250												
Postages	20	6	6	6	6	6							
Photocopying & Printing	50												
Grants	350												
Misc. Administration	150				68	68							
Website maintenance	300												
Insurance Claims													
Total	8852	571	1844	2260	3690	4087							
<u>Section 137</u>													
CPRE	36												
RBL	50												
Other donations	30												
Total	116												
Total Budget Figure	23543	1805	5655	6601	8639	9404							
Less Major Works	7000		2076	2076	2076	2076							
Total Less Major Works	16543	1805	3579	4525	6563	7328							
Precept			6150	6150	6150	6150							
Other Income			168	3055	3055	3056							
(+)/(-) Balance			(+)2679	(+)4680	(+)2642	(+)1878							