

MONKTON COMBE PARISH COUNCIL
Budget 2021/2022 as at :-
14/01/2021

	Note	Actual 2019/20	Budget 2020/21	Projected Actual 2020/21	Budget 2021/22
RECEIPTS					
Precept		7968	8668	8668	9368
Local Council Tax Support Grant		0	0	0	0
B&NES Agency Services (Village Cleaning)		2132	1066	1066	0
B&NES Agency Services (Footpath Scheme)		236	236	241	245
Bank Interest MCPC		70	70	14	5
Bank Interest Miss Davies		95	95	18	6
VAT Refund		244	460	2479	350
Grants for Village Repairs		0	0	8982	0
Other Grants		0	0	0	0
Other Income		56	0	50	0
TOTAL RECEIPTS		10802	10595	21517	9974
PAYMENTS (Ex VAT)					
Agency Services					
Village Cleaning		3673	3772	3764	3839
Gardening MCPC		440	400	320	400
Gardening Miss Davies		125	120	120	120
Public Lighting (St Michaels Gate)		25	25	25	25
Sub-total		4263	4317	4229	4384
General Administration					
Postage, stationery, printing etc.		72	100	130	120
Councillors Expenses		0	30	0	30
Insurance		294	300	356	300
Playground Safety Check		0	100	342	141
Clerk Remuneration		3695	3735	3727	3802
Audit Fees		305	110	100	110
ALCA		58	60	70	91
SLCC		55	60	64	70
Data Protection Act		35	35	35	35
Publications and books		0	50	0	50
Training etc.		60	60	0	60
Sub-total		4575	4640	4824	4809
S137 Payments					
VPA		0	100	50	50
CPRE		36	40	36	40
Sub-total		36	140	86	90
Other Non-recurring Items					
Parish Works (Repairs & Replacements)		890	2500	7515	2000
Other Works		0	600	3450	600
Grants		0	0	0	0
E-mail & website service		50	60	50	60
Other Expenditure & expenses		22	50	0	50
		962	3210	11015	2710
TOTAL PAYMENTS		9835	12307	20154	11993
Excess of Income over Expenditure		967	1712	1363	2019
VAT		246	600	2287	600
Total Payments inc. VAT		10081	12907	22440	12593