

Walsham-le-Willows Parish Council

Budget for 2021/22

| <u>Receipts</u> | 2021/22 |
|---------------------------------|-------------------------|
| Bank Interest | 140.00 |
| Footpath P3 | 932.44 |
| Other Grants | 402.00 |
| Play Area | 0.00 |
| Precept | 21,900.00 |
| Street Cleaning Grant | 1,475.00 |
| Receipts Neighbourhood Planning | 0.00 |
| Other Income | 3,227.00 |
| Total | <u>28,076.44</u> |

| <u>Payments</u> | |
|----------------------------------|-------------------------|
| Admin Expenses | 250.00 |
| Audit | 600.00 |
| Chair's Budget | 200.00 |
| Clerk's Wages | 6,000.00 |
| Churchyard, Closed, Wall & Trees | 1,000.00 |
| Churchyard Grass Cutting | 750.00 |
| Churchyard Mower, Fuel & Repairs | 400.00 |
| CIL Infrastructure grant | |
| Election | 0.00 |
| Footpaths P3 | 932.44 |
| Hall Hire, PR and MVH | 450.00 |
| Insurance | 1,000.00 |
| Maintenance of Village Assets | 350.00 |
| Neighbourhood Plan Costs | 1,000.00 |
| Other Expenses | 200.00 |
| Play Area | 16,500.00 |
| Riparian Costs | 200.00 |
| Road Safety | 2,000.00 |
| s.137 | 500.00 |
| Street Cleaning | 1,475.00 |
| Street Lighting Rep & Main | 6,000.00 |
| Subscriptions | 700.00 |
| Training | 200.00 |
| Travel Expenses | 100.00 |
| Waste Collection | 950.00 |
| Website | 250.00 |
| Total | <u>42,007.44</u> |
| | |
| Surplus | -13,931.00 |
| | |
| Balance b/f | 44,674.95 |
| | |
| Balance c/f | <u>30,743.95</u> |

Cell: C9

Note: additional spending review grant (local council tax support)

Cell: C28

Note: Next 2023

Cell: C35

Note: First two phases

Cell: C37

Note: 2 x SID posts @ 190 = 380

1 x SID 2198 (assuming a suitable location is approved)

2 x Solar Power panels estimated 2500

Moving 30 mph limit 10,000

Village gates x 5 estimated 5000

Cell: A48

Note:

total income to date minus total expenditure to date