

**ABBEYDORE AND BACTON
GROUP PARISH COUNCIL
2021-2022 APPROVED BUDGET**

1	2	3	4	5	6
2019-2020	2020-2021	2020-2021		2021-2022	2022-2023
Actual	Budget	Anticipated	Income	Budget	Budget
£ 6.50	£ 5.00	£ 3.75	Bank Interest Lloyds TSB	£ 4.00	£ 4.00
£ 9,200.00	£ 9,200.00	£ 9,200.00	Annual Precept	£ 9,200.00	£ 9,200.00
£ -	£ -	£ -		£ -	£ -
£ -		£ -			
£ -		£ -	Group NDP		
£ 320.41	£ 500.00	£ 409.40	Vat Recovered	£ 567.00	£ 560.00
£ 9,526.91	£ 9,705.00	£ 9,613.15	Total Income	£ 9,771.00	£ 9,764.00
			Expenditure		
£ 4,285.44	£ 4,354.00	£ 4,439.65	Administration Clerks Salary	£ 4,550.00	£ 4,663.00
£ 94.75	£ 200.00	£ 60.00	Expenses	£ 100.00	£ 100.00
£ -	£ -	£ -	Computer External Hard Drive (Backup)	£ -	£ -
£ -	£ 150.00	£ 85.00	Stationery / Consumables	£ 114.00	£ 100.00
£ 45.33	£ 42.00	£ 71.10	Computer Software PAYE & Zoom Pro	£ 72.00	£ 72.00
£ 62.03	£ 100.00	£ 45.00	Postage	£ 50.00	£ 50.00
£ 288.35	£ 300.00	£ 231.41	Insurances	£ 300.00	£ 330.00
£ 35.00	£ 35.00	£ 35.00	ICO Registration	£ 35.00	£ 35.00
£ 40.00	£ 200.00	£ 40.00	Audit	£ 240.00	£ 240.00
£ 278.25	£ 300.00	£ -	Annual Report Publication	£ 300.00	£ 300.00
£ -	£ -	£ -	Neighbourhood Planning	£ -	£ -
£ 259.07	£ 265.00	£ 269.88	Village Hall Plus Net Charges	£ 280.00	£ 284.00
£ 84.00	£ 120.00	£ -	Website Premium Upgrade plus Domain Name	£ -	£ -
		£ 440.00	New Website Creation		
		£ 129.99	Web Annual Hosting and Domain Name	£ 130.00	£ 130.00
£ -	£ -	£ -	Abbeydore Village Hall Repairs	£ -	£ -
			Agency		
£ 1,788.00	£ 2,000.00	£ 2,000.00	Lengthsman Scheme Parish Council	£ 2,000.00	£ 2,000.00
			Grants		
£ 140.00	£ 140.00	£ 140.00	Dore Abbey Function Support	£ 140.00	£ 140.00
£ 120.00	£ 120.00	£ 120.00	Bacton Function Support	£ 120.00	£ 120.00
£ 90.00	£ 90.00	£ 90.00	Abbeydore VH Meetings	£ 90.00	£ 90.00
£ 80.00	£ 80.00	£ 80.00	Bacton VH Meetings	£ 80.00	£ 80.00
£ 150.00	£ 150.00	£ 150.00	Dore Community Transport	£ 150.00	£ 150.00
£ -	£ 100.00	£ -	Training	£ 100.00	£ 100.00
			Other Expenses		
£ -		£ -	Parish Maintenance		
£ 14.00	£ 25.00	£ 6.00	Meeting Room Electric	£ 10.00	£ 10.00
£ -	£ 54.00	£ -	Contingency	£ 200.00	£ 150.00
£ -	£ 380.00	£ 1,062.71	Elections Costs Fund	£ 150.00	£ 60.00
£ 409.40	£ 500.00	£ 567.00	VAT Paid	£ 560.00	£ 560.00
£ 8,263.62	£ 9,705.00	£ 10,062.74	Total Expenditure	£ 9,771.00	£ 9,764.00
£ 1,263.29	£ -	-£ 449.59		£ -	£ -

£ 18,322.09	April 2020 Opening Bank Balance
£ 17,872.50	March 2021 Anticipated Closing Balance
£ 3,000.00	Elections Costs Provision
£ 4,250.00	Village Hall Repairs
£ 3,000.00	Lengthsman and PRoW Projects
£ 4,500.00	Contingency
£ 3,100.00	33% Precept
£ 22.50	Total Unallocated Reserves