

Lyonshall Parish Council						
Budget 2021/22						
Actual		Budget	Actual 1st Half YTD 20-21 Qtr 2	Estimated 2nd Half Income	Budget	Notes
2019-20		2020-21	2020-21	2020-21	2021-22	
Receipts						
20,000	Precept	20,000	20,000	0	21,000	
	Grants received	0		0		
	IT Grant	0		0		
	NDP Grant funding	0		0		
	Event Takings	0		0		
497	Lengthsman Scheme	0		0		
	Footpaths Scheme	0		0		
	Donations received / Fundraising	0		0		
57	Interest received	29	17	12	25	
	HMRC	0		0		
50	Parish Council funds	50		0		
20,604	P&L receipts	20,079	20,017	12	21,025	
1,026	Plus VAT reclaimed	1,000	401	401	1,000	
21,630	Total receipts	21,079	20,418	413	22,025	
Expenses						
Actual		Budget	Actual 1st Half YTD 20-21 Qtr 2	Estimated 2nd Half Income	Budget	
2019-20		2020-21	2020-21	2020-21	2021-22	
-8,855	Parish Clerk / Wages	9,000	4,554	4,500	9,300	
-384	Parish Clerk Exp	200	48	200	200	
-499	Insurance	550	512	0	550	
-480	Events	100		0	1,000	
	Capital Purchase	0		1,500	1,000	
	Other Parish Enhancements	3,000		3,000	1,000	Mowing
-2,395	SID Unit Hire	2,000	1,076	700	0	
-604	Office Expenses incl newsletter	550	441	100	550	
-260	Meeting Expenses	200		67	200	
-2,450	Grants Awarded	250		250	250	
	Training	200		0	200	
-88	Subscriptions	100	90	0	100	
-199	Website fees	250		250	300	
	Lengthsman Scheme	2,500		1,000	2,500	
-28	Footpaths Scheme	1,000	1,415	1,000	2,000	
-350	Audit Fees	300		240	250	
-2,051	Parish Consultation / NDP Exp	0		0	0	
	Playground Equipment	500		500	500	
	PC Tools	200		200	200	

-121	Parish Maint	100		100	100	
-1,516	Playground Running Costs	1,200	59	1,000	1,000	Mowing
	Transfer to Base Rate	0			0	
	Bank charge	0			0	
0	Election fee	0	91		0	
	Legal fees	0			3,000	
-20,280	Payments	22,200	8,286	14,607	24,200	
	VAT on Above	-1,000			1,000	
	Surplus / (Deficit) for the year	21,200	8,286	14,607	25,200	
	Current Account:				£ 26,472	
	Base Rate Account:				£ 14,221	
	Playground Account:				£ 609	
	Business Saver Account:				£ 410	
	Bank as at 30th October 2020				£ 41,711	
	Less - Estimated spend to 31.3.20				£ 14,607	
	Balance				£ 27,104	
	Less one year precept reserve				£ 20,000	
	Expected Parish Council surplus as at 1.4.21				£ 7,104	
	Expected total holdings as at 1.4.21				£ 27,104	
	Any unbudgeted funding required during 2021-22 will be used from reserves.					
	Precept Request for 2021 -2022 a small increase to £21000					
					21,025	
					24,200	
					-3,175	