

LEDSHAM PARISH COUNCIL - 2021/2022 BUDGET

ITEM	2021/2022 Budget (Exc Vat)	Expenditure to 24th July 2021 (Exc VAT)
EXPENDITURE		
Clerk/RFO Salary (inc HMRC PAYE Payments)	2215.44	543
Clerks Expenses (inc £6 a week allowance)	500	266
Councillor Training	350	60
ICO Data Registration Fee	35	35
Insurance	400	338.4
Payroll Services	150	25
YLCA Membership	65	0
Internal Audit Fees	115	120
Laptop cloud storage	40	0
Zoom subscription	119.9	119.9
Bank Charges	72	18
Website and e-mail account	285	285
Defib maintenance	0	0
Grants	470	0
Jubilee Garden licence agreement	5	0
Jubilee Garden maintenance	100	0
Telephone box licence agreement	1	1
Replacement flowers for tubs	125	20
Noticeboard maintenance	100	0
Remembrance Day Wreath & Donation	50	0
2023 Election Reserve	229.56	0
General Reserve	0	0
TOTAL EXPENDITURE	5427.9	1831.3
INCOME		
Precept	5045	5045
Local Council Tax Support Grant	97	97
TOTAL INCOME	5142	5142
BUDGET	5427.9	
General Reserve	4368.29	
Election Reserve	1829.56	
Digital Transparency Fund Grant	1110.2	
Defibrillator funds	181	

Expected outturn
31st March 2022
(Exc VAT)

Notes

2,215.44	
	Includes key (£10.50) for education centre and thank you flowers
500	(£35).
350	
	35 No additional expenditure expected in financial year
400	No additional expenditure expected in financial year
150	
	Subscription of £60 for 2021/2022 financial year paid in 2020/2021
65	financial year
120	No additional expenditure expected in financial year
40	
119.9	No additional expenditure expected in financial year
72	
285	No additional expenditure expected in financial year
0	
470	
5	
100	
1	
125	
100	
50	
229.56	
0	
5,432.90	

5045 Total income for year received
97 Total income for year received

5142

Gap will be covered by the website costs being funded from the
-285.90 Digital Transparency Fund grant money