TYWARDREATH PAR PARISH COUNCIL BUDGET 2021/2022

Bank Accounts	Actual to 13.11.2020	Estimate to year end	T	I				
Current Account	£100.931	£123.408						
Business 30 Day Account	£34,903							
	£135,834	£158,328						£158,328
	2.00,001	2.00,020			Proposed	Proposed		2.00,020
				Precept	Increase	Precept		
				£41,838				£45,394
				241,000	0.0070	240,004		240,004
TOTAL INCOME								£203,722
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Running Costs	Actual to 13.11.2020	Estimate to year end	2021/2022					
Audit Fees	£465							
Insurance	£659	£659	£800					
Postages, Stationery, Phone, Travelling	£481	£750	£850					
Rent Paid	£90	£90	£400					
Staff Expenses inc. additional support staff hours	£7,569							
Subscriptions – CALC, Information Commissioner	£870	£870						
Training			£350					
Website			£350					
Neighbourhood Plan net of grants	£459	£459						
Parish Annual Report			£350					
S137 - Donations, Grants etc.	£200	£400						
Election Expenses Reserve			£4,500					
Information Books			£200					
Warden plus	·		£5,000 £200					
Accounting software and secure digital internet backup sof								
Toilets Hamley's Corner Toilets Par Beach net of income	£874 £2,513	£6,000	£31,200 £10,000					
Broadband	1,2,513	£0,000	£10,000					
Repairs			£500					
Play Areas Maintenance	C4 400	£1,600						
Play Areas Maintenance	£1,108	£1,000	22,000	General		£73,350		
Environment Committee				General		£13,350		
Garden Maintenance & Improvement/Community Orchard	£69	£69	£100					
Grass Cutting, footpaths and verges	£715							
Weed Control	2.10	2.10	£2,000					
Bus Shelter maintenance			£800					
Par Planting			£400					
Well Street Well Maintenance/Seat			£200					
Buttermarket seat			£200					
Allotments			£1,000					
				Env. C'tee		£6,700		
Earmarked for Capital Expenditure	This Year	Paid so far	Next Year				£80,050	
Flood Plan	£500		£500					
Fourways subject to receiving match funding								
Footpath Contingency	£250		£250					
Tywardreath Sunshine Gym	£4,000		£4,000					
Speed Signage			£10,000					
Bus Shelters		£2,563						
Earmarked Reserves						£14,750		
Hamley's Corner conversion for income provision	£12,500	£400						
Clerk's Gratuity		£3,838						
Vine Place			£40,000					
Par Beach for income provision	£6,500							
Community Warden	£10,000		£10,000					
Community Assets Support	£2,000		£4,500					
						£108,821		
							£123,571	
TOTAL EXPENDITURE								£203,621
Surplus Income over Expenditure - Funds for oth	ner Future Projects							£101