

Worlingham parish council						
year end	2020.2021					
Payments		17.18	£18.19		Budget 2020.2021	Budget 2021.22
admin		£487.10	£879.88		1000	1000
audit fees		£300.00	£300.00		400	400
hire hall		£255.00	£197.13		200	200
insurances		£1,395.93	£1,518.34		1600	1600
salary and paye		£9,367.80	£10,083.00		11000	11000
subs/ publications		£1,043.53	£1,118.22		1200	1200
courses/ travel		£45.90	£36.00		100	100
licenses			£59.99		60	60
newsletter		£415.00			1800	1800
pension			£2,386.79		2500	2500
Election						reserves
Website		£1,000.00	£1,198		1200	1200
P O Box		£269.50				
		£14,579.76	£17,777.35		21060	
Sect 137 donation						
Donations		£1,550.00	£1,200.00		1500	3000
Trophies		£16.49	£6.99		200	200
Queens Bir coins		£0.00				
		£1,566.49	£1,206.99		1700	
Playing field / open space						
maintenance		£1,512.40	£867.26		1500	1500
mobile skatepark		£1,400.00	£3,000.00		4000	
trees						500
inspection		£472.50	£472.50		500	500
plants		£95.00	£77.93		200	200
rent		£90.00	£90.00		90	90
play equipment					reserves	reserves
		£3,569.90	£4,507.69		6290	
Maintenace and repairs						
maintanace of assets		£442.50	£135.00		1000	2000
bus shelter		£2,600.00				
signs			£380.00		400	400
defib elect			£173.90		200	200
		£3,042.50	£688.90		1600	1600
Asset purchase						
bins / seats		£373.88	£1,050.89		1000	2500
new printer			£229.00			
rent of storage unit			£510.00		600	900
xmas tree/lights/banner		£2,053.18	£1,834.90		2000	2000
events/			£1,098.35		4000	2000
Gateways		£5,750.00			2500	
		£8,177.06	£4,723.14		10100	

