Worling	ham parish	council			
year end	2020.2021				
•				Budget	Budget
Payments		17.18	£18.19	2020.2021	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 pa	aye	£9,367.80	£10,083.00	11000	11000
subs/ publica	•	£1,043.53	£1,118.22	1200	1200
courses/ trav		£45.90	£36.00	100	
licenses			£59.99	60	
newsletter		£415.00		1800	
pension			£2,386.79	2500	
Election					reserves
Website		£1,000.00	£1,198	1200	
P O Box		£269.50	11,130	1200	1200
1 0 00%		£14,579.76	£17,777.35	21060	
Sect 137 dor	nation	114,373.70	117,777.33	21000	
Donations	lation	£1,550.00	£1,200.00	1500	3000
Trophies		£16.49	£6.99	200	
Queens Bir c	soins	£10.49	10.99	200	200
Queens bir c	.OIIIS		61 306 00	1700	
Diamina field		£1,566.49	£1,206.99	1700	
maintenance	/ open space	£1 £12 40	£867.26	1500	1500
mobile skate	nark	£1,512.40 £1,400.00	+	4000	
trees	e park	11,400.00	£3,000.00	4000	500
inspection		£472.50	£472.50	500	
plants		£95.00	£77.93	200	
rent		£90.00	£90.00	90	
play equipme	nt			reserves	reserves
1 - 7 1 - 1		£3,569.90	£4,507.69	6290	
Maintenace a	nd repairs				
maintance 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 purchas	se				
bins / seats		£373.88	£1,050.89	1000	2500
new printer			£229.00		
rent of storag			£510.00	600	
xmas tree/ligh	hts/banner	£2,053.18	£1,834.90	2000	
events/		05 750 00	£1,098.35	4000	
Gateways		£5,750.00	CA 700 44	2500	
		£8,177.06	£4,723.14	10100	

N Plan /Traff	ic survey	£17,788.00		£1,110.90	4000	500
campaign	-	£569.35				
		£18,357.35		£1,110.90	4000	
=		24 245 22				2=22
VAT		£4,945.96		£2,157.62	2500	2500
Total paymer	its	£54,239.02		£32,172.59	47250	41650
RECEIPTS						
Precept		£37,000.00		£37,517.00		
Vat refund		£2,323.19		£4,945.96		
chq written b	ack			£24.00		
interest		£58.13		£67.53		
grants				£1,200.00		
CIL		£862.70		£1,450.98		
Total receipts	<u> </u>	£40,244.02		£45,205.47		
BALANCES						
Bank account	1 and 2	£138,368.61				
Bank account		£6,387.32				
community fa		£22,258.48				
youth recreat		£31.34				
Total balance		£167,045.75				
less cheque o		£838.77				
ress eneque e		£166,206.98				
		-				
Balance as at	1st April	£153,174.10				
total receipts	•	£45,205.47				
·		£198,379.57				
Less payment	:S	£32,172.59				
		£166,206.98				
	written back					
£24.00	April 18	29.94	1871			
£50.00		50	1879			
£252.04		500	1883			
		258.83	1885			
		838.77				

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