

LANDFORD PARISH COUNCIL: ANNUAL BUDGET

PAYMENTS	2020-21				2021-22	
	Budget	Mid Year Adjustments	Actual	Unspent Project Funds	Approved Budget	Add Project Funds carried forward
	£	£	£	(carried fwd)	£	£
Clerk's salary	10500.00		15919.82		19810.56	
HMRC Employer NI Conts	0.00		900.28		1521.6	
Clerk's Expenses	1000.00		193.83		410.00	
Clerk's Training	200.00		0.00		0.00	
Audit Fees (internal and external)	425.00		455.00		460.00	
Admin (Stationery, Stamps, Email storage, website etc)	600.00		432.34		600.00	
Chairman's Allowance	150.00		0.00		150.00	
Cllrs' Expenses e.g. mileage	250.00		90.90		250.00	
Cllrs' Training	500.00		0.00		0.00	
Election Expenses (next May 2021)	0.00		0.00		3000.00	
General Maintenance:-	2402.84		1181.54		1745.00	
- Cuckoo Bus stop Maint & Grass cutting (Garth E)			490.00		245.00	
- Handyman labour + materials (general jobs)			0.00		500.00	
- Bus shelter repairs, Grass A36, general			691.54		1000.00	
Insurance	2250.14		2228.04		2230.00	
Prof/Legal Fees	250.00	2000.00	0.00	2000.00	0.00	2000.00
Publications (Parish Online)	100.00		568.00		35.00	
Purchase of Assets	0.00		595.32		2000.00	
PWLB Loan	2373.40		2373.40		2373.40	
Room Hire	500.00		0.00		500.00	
NML Reading Room	6300.00	6000.00	106.96	6000.00	800.00	
War Memorial	2000.00		36.95	2000.00	1000.00	3000.00
Hamptworth Tel Box refurb	0.00		528.54		0.00	
Defib. Nomansland	0.00		126.00		260.00	
Defib. Landford	260.00		126.00		260.00	
Other	921.51		729.89		740.00	
- Subscriptions (NALC/WALC/KCO) S143	841.51		711.89		720.00	
- Donations S137	20.00		18.00		20.00	
- Grants	60.00		0.00		0.00	
Maybush Copse	1500.00	1000.00	200.68	1000.00	500.00	1500.00
Landford Rec Grd:-	5376.70		3038.80		5386.00	
- Water (Bournemouth Water & Business Stream)	52.50		30.00		116.00	
- Electricity (SSE)	170.00		118.01		170.00	
- Building Repairs (handyman) & Toilet cleaning (Julie King)	1850.00		623.35		1000.00	
- Grass Maint Rec Grd field + Access Road (Bawdens)	2200.00		642.07		1300.00	
- Playground Maint (RoSPA + repairs)	360.00		768.25		1000.00	
- Other Maint e.g. Rec Sign, Hedge cutting, weed spraying	260.00		255.00		500.00	
- Bin emptying (ldverde)	484.20		602.12		1300.00	
Nomansland Rec Gnd:-	2283.80		1776.09		2930.00	
- Grass Maint (M Eastwood)	900.00		765.00		920.00	
- Play Park Maintenance (RoSPA + repairs)	230.00		68.50		1000.00	
- Bin emptying (Suez)	793.80		872.59		650.00	
- Other maintenance (Mole Man)	360.00		70.00		360.00	
VAT			1332.34			
<b>PAYMENTS</b>	<b>40,143.39</b>		<b>32,940.72</b>	<b>11,000.00</b>	<b>46,961.56</b>	
Money transfer from Bank Account to NWBS	5000.00	22000.00	22000.00		8000	

RECEIPTS	Budget	Actual Receipts		
Savings Interest	0.00	0.00		0.00
NML RR Funds	0.00	7,855.63		0.00
BCC Cricket donation use of Landford Rec	420.00	0.00		420.00
Football	0.00	0.00		0.00
Forest Fitness donation use of Landford Rec	500.00	0.00		500.00
360 rental donation use of NML Rec	0.00	0.00		0.00
Precept	51,000.00	51,000.00		48,000.00
Grants	0.00	0.00		0.00
Section 106 or CIL	0.00	0.00		0.00
Donations e.g LCP, xmas trees	0.00	0.00		0.00
Reimbursements (Questionnaire, SID batteries, cheque)	0.00	842.15		0.00
Insurance	0.00	3,124.00		0.00
VAT reclaim	2,563.70	2,563.70		1332.34
<b>TOTAL RECEIPTS</b>	<b>54,483.70</b>	<b>65,385.48</b>		<b>50,252.34</b>
Cash CV19 Emergency Fund repaid into Bank Account		3000.00		

Band D Contribution 52.90

49.53

Nationwide 95 Day Saver (Capital Reserves Fund) 31/03/2021	
CLOSING BANK BALANCE 31/03/2021	
<b>TOTAL FUNDS</b>	
of which unspent project funds carried forward (excl NML RR)	
of which NML RR Refurb Fund (£6K + £7,855.63)	
of which Contingency Fund	
of which Capital Spend Fund (Play Park/Rec Equipment)	
Operational Reserves	
No. months operational reserves	

22,000.00	8,000.00	30,000.00
63,899.00		
<b>85,899.00</b>		
5,000.00		5,000.00
13,855.63		13,855.63
3,000.00	2,000.00	5,000.00
22,000.00	8,000.00	30,000.00
<b>42,043.37</b>		
<b>10.51</b>		