

Old Bolingbroke	Budget for 2020/21	Est for year	Proposed Budget 2021/22	
b/f		8416.99	10798.08	
INCOME				
Precept	11,000.00	11000.00	11200.00	1.8% inc
LCC Donation		100.00		
VAT refunded		435.19		
Tfr in from VH re Insur		49.22		
Tfr in from Joint ac				
Tfr in from Joint ac				
Tfr in from Joint ac				
Tfr due from Joint ac				
Tfr in from Village Plan re Defib				
VAT refundable				
	11,000.00	11584.41	11200.00	
		20001.40	21998.08	
			Proposed Budget	
EXPENDITURE				
Clerk's Salary & Tax	4,000.00	3998.10	4,100.00	
Clerk's/ Councillor Mileage	50.00	0.00	50.00	
Data Protection	35.00	35.00	35.00	
Admin Expenses	170.00	315.60	100.00	
Newsletter	20.00	25.00	25.00	
Grass Cutting & Planters	1,000.00	934.60	940.00	
Insurance	1,200.00	1103.91	1,200.00	
LALC Subscription	160.00	140.33	160.00	
Training	100.00	27.00	100.00	
Audit	150.00	58.78	200.00	
Sundries	100.00	0.00	100.00	
Gift (Section 137)	100.00	25.00	100.00	
RBL Wreath	35.00	35.00	35.00	
Asset Maintenance	500.00	250.00	500.00	
Safety inspection	120.00	120.00	120.00	
Speed signs	60.00	0.00	0.00	
Xmas Band (hall)	50.00	0.00	50.00	
Legal Fees	0.00	800.00	0.00	
Village Hall Improvements	1,200.00	0.00	0.00	
Village Hall Project	0.00	0.00	0.00	
Tfr to Joint a/c with VH	0.00	1500.00	3,000.00	
Defibrillator	0.00	0.00	0.00	

Field Clearance	0.00	0.00	0.00
Field Fence	0.00	0.00	0.00
VAT	0.00	0.00	0.00
TOTAL EXPENDITURE	9,050.00	9368.32	10815.00
Surplus	1,950.00	2,216.09	385.00

Per Cash Book		10,633.08	11,183.08
less receipt not yet at bank			
less receipt not yet at bank			
Bal Of A/C Nov 2020			
		5000.00	5000.00
		115.83	115.83
		5517.25	6067.25
		10633.08	11183.08