

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2021/2022

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	28/02	31/03
<u>Parks & Open Spaces</u>													
General Maintenance	6600	1234											
Planting	750												
Christmas Tree	225												
Total	7575	1234											
<u>Major Works Provision</u>													
	7000												
Total	7000												
<u>Administration</u>													
Clerks Salary + PAYE	4902	307											
Clerks Expenses + travel	360	30											
Insurances	910												
Chairman's Allowance	700												
Subscriptions	400	228											
Stationery	100												
Audit Fees	60												
Hall Hire	300												
Annual Reports	250												
Postages	20	6											
Photocopying & Printing	50												
Grants	350												
Misc. Administration	150												
Website maintenance	300												
Insurance Claims													
Total	8852	571											
<u>Section 137</u>													
CPRE	36												
RBL	50												
Other donations	30												
Total	116												
Total Budget Figure	23543	1805											
Less Major Works	7000												
Total Less Major Works	16543	1805											
<u>Precept</u>													
<u>Other Income</u>													
<u>(+)/(-) Balance</u>													