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
Parks & Open Spaces													
General Maintenance	6600	1234	1735										
Planting	750												
Christmas Tree	225												
Total	**7575**	**1234**	**1735**										
Major Works Provision													
	7000		2076										
Total	**7000**		**2076**										
Administration													
Clerks Salary + PAYE	4902	307	327										
Clerks Expenses + travel	360	30	60										
Insurances	910		916										
Chairman's Allowance	700												
Subscriptions	400	228	228										
Stationery	100												
Audit Fees	60												
Hall Hire	300												
Annual Reports	250												
Postages	20	6	6										
Photocopying & Printing	50												
Grants	350												
Misc. Administration	150												
Website maintenance	300												
Insurance Claims													
Total	**8852**	**571**	**1904**										
Section 137													
CPRE	36												
RBL	50												
Other donations	30												
Total	**116**												
Total Budget Figure	**23543**	**1805**	**5715**										
Less Major Works	7000		2076										
Total Less Major Works	**16543**	**1805**	**3639**										
Precept			**6150**										
Other Income			**168**										
(+)/(-) Balance			**(+)2679**										