

## RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2020/2021

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 &amp; Open Spaces</u>													
General Maintenance	6600	715	1139	1579	2058	2499							
Planting	600												
Christmas Tree	225												
<b>Total</b>	<b>7425</b>	<b>715</b>	<b>1139</b>	<b>1579</b>	<b>2058</b>	<b>2499</b>							
<u>Major Works Provision</u>													
	7000												
<b>Total</b>	<b>7000</b>												
<u>Administration</u>													
Clerks Salary + PAYE	4602	307	614	1150	1457	1763							
Clerks Expenses + travel	360	30	60	90	120	150							
Insurances	900		890	890	890	890							
Chairman's Allowance	700				700	700							
Subscriptions	400	225	225	225	394	394							
Stationery	145	11	11	11	11	11							
Audit Fees	60		60	60	60	60							
Hall Hire	290	10	10	10	10	10							
Annual Reports	240												
Postages	20												
Photocopying & Printing	50												
Grants	350												
Misc. Administration	300												
<b>Total</b>	<b>8417</b>	<b>583</b>	<b>1870</b>	<b>2436</b>	<b>3642</b>	<b>3978</b>							
<u>Section 137</u>													
CPRE	40												
RBL	50												
Other donations	30												
<b>Total</b>	<b>120</b>												
<b>Total Budget Figure</b>	<b>22962</b>	<b>1298</b>	<b>3009</b>	<b>4015</b>	<b>5700</b>	<b>6477</b>							
Less Major Works	7000												
Total Less Major Works	15962		3009	4015	5700	6477							
Precept	12000		6000	6000	6000	6000							
Other Income			2114	2114	3132	3132							
(+)/(-) Balance			(+5105	(+4099	(+3432	(+2655							