

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 & Open Spaces</u>													
General Maintenance	6600	715	1139	1579	2058	2499	2949	3696	4174	4718	4899	5142	5286
Planting	600												
Christmas Tree	225								200	200	200	200	200
Total	7425	715	1139	1579	2058	2499	2949	3696	4374	4918	5099	5342	5486
<u>Major Works Provision</u>													
	7000												
Total	7000												
<u>Administration</u>													
Clerks Salary + PAYE	4602	307	614	1150	1457	1763	2300	2607	2913	3450	3757	4063	4600
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300	330	360
Insurances	900		890	890	890	890	890	890	890	890	890	890	890
Chairman's Allowance	700				700	700	700	700	700	700	700	700	700
Subscriptions	400	225	225	225	394	394	394	394	394	394	394	394	394
Stationery	145	11	11	11	11	11	70	70	70	70	70	70	130
Audit Fees	60		60	60	60	60	60	60	60	60	60	60	60
Hall Hire	290	10	10	10	10	10	10	10	10	10	10	10	10
Annual Reports	240												
Postages	20								7	7	7	7	7
Photocopying & Printing	50												
Grants	350										350	350	350
Misc. Administration	300						51	51	237	237	579	579	579
Insurance Claims													583
Total	8417	583	1870	2436	3642	3978	4655	4992	5521	6088	7117	7453	8063
<u>Section 137</u>													
CPRE	40							36	36	36	36	36	36
RBL	50							50	50	50	50	50	50
Other donations	30						30	30	30	30	30	30	30
Total	120						30	116	116	116	116	116	116
Total Budget Figure	22962	1298	3009	4015	5700	6477	7634	8804	10011	11122	12332	12911	14265
Less Major Works	7000												
Total Less Major Works	15962		3009	4015	5700	6477	7634	8804	10011	11122	12332	12911	14265
Precept	12000		6000	6000	6000	6000	12000	12000	12000	12000	12000	12000	12000
Other Income			2114	2114	3132	3132	3132	3132	3136	3136	3146	3146	3629
(+)/(-) Balance			(+)5105	(+)4099	(+)3432	(+)2655	(+)7498	(+)6328	(+)5125	(+)4014	(+)2814	(+)2235	(+)1364