

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
TWYFORD PARISH COUNCIL Budget 2021 / 2022

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budget 2020/ 2021
£
£107,027.00
£70.00
£0.00
£0.00
£107,097.00
£2,500.00
£100.00
£300.00
£675.00
£3,575.00
£0.00
£5,000.00
£0.00
£0.00
£5,000.00
£115,672.00

RECEIPTS

Finance

Precept
 Bank Interest
 CTS
 Grants & Donations (CIL)

Recreation

Hunter Park Pitches
 deposits to be paid back in time
 Hunter Park Pavilion
 Allotments

Other

Neighbourhood Plan
 Rural Payments Agency (Parish Farm)
 Open Space Funding
 Other CIL

2021 / 2022		
Total	Business as usual	CIL Grants
£		
	£109,488.62	
	£70.00	
	£0.00	
		£127,700.00
£237,258.62	£109,558.62	£127,700.00
	£2,550.00	
	£100.00	
	£360.00	
	£689.00	
£3,699.00	£3,699.00	
	£0.00	
	£5,000.00	
	£0.00	
	£0.00	
£5,000.00	£5,000.00	
£245,957.62	£118,257.62	£127,700.00

TOTAL RECEIPTS EXCLUSIVE OF VAT

		2021 / 2022		
		Total	Business as usual	
PAYMENTS				
2020/21	<u>Finance</u>			
£18,391.78	Clerk's employment costs inc. allowances	£21,052.25		
£9,291.20	Assistant clerk	£7,839.38		
£1,804.00	Expenses	£1,970.00		
£3,528.00	Administration	£3,538.00		
£500.00	External Advice	£500.00		
£500.00	Training	£550.00		
£2,372.00	Insurance Premium	£2,372.00		
£1,000.00	Grants & Donations: See also Misc	£1,000.00		
£4,000.00	Section 137	£4,000.00		
£1,000.00	Hall Hire	£1,000.00		
£500.00	Legal Fees	£500.00		
£975.00	Audit Fees	£975.00		
£500.00	Subscriptions & Publications	£525.00		
£3,150.00	Street Lighting	£3,350.00		
£610.00	SLR	£250.00		
£0.00	Newsletter	£1,500.00		
£1,625.25	PWLB (Gilbert Room)	£1,562.25		
£49,747.23		£52,483.88	£52,483.88	
	<u>Recreation</u>			
£8,807.00	Cricket Square Maintenance	£8,807.00		
£16,887.00	Hunter park and northfields groundsman	£16,637.00		
£2,764.00	Hunter Park Grounds Other	£4,884.00		
£2,270.00	Hunter Park Pavilion	£2,570.00		
£100.00	deposits returned	£100.00		
£1,910.00	Repairs & Maintenance	£3,690.00		
	New assets	£2,500.00		
£3,300.00	Other Open Spaces	£3,300.00		
£280.00	Allotments	£280.00		
£36,318.00		£42,768.00	£42,768.00	
	<u>Other</u>			
£3,455.59	water meadows loan	£1,700.00		
£3,783.00	water meadows maintenance	£4,940.00		
£8,400.00	Water Meadows Project	£0.00		
£0.00	Northfields Defib	£3,100.00		
£15,638.59		£9,740.00	£9,740.00	
	<u>Capital Projects</u>			
	Neighbourhood plan production	£3,500.00		
	NP Flooding project	£3,000.00	£65,000.00	
	Car Park expansion	£2,000.00		
	Cycleway project	£1,265.00	£50,000.00	
	Two Parks	£2,500.00	£12,700.00	
	Climate Change			
	Replacement equipment	£1,000.00		
		£140,965.00	£13,265.00	£127,700.00
£101,703.82	Total outgoing	£245,956.88	£118,256.88	£127,700.00
£13,968.18	Surplus / - Deficit	£0.74	£0.74	