

	A	B	C
1	RECEIPTS	forecast y/e 2020/2021	Budget 2021/22 Agreed
2	Precept	£126,500.00	£126,500.00
3	Interest on deposit a/c	£73.65	£70.00
4	VAT Reimbursements	£3,992.66	£0.00
5	Other	£2,427.10	£2,400.00
6	Grants	£5,547.16	£0.00
7	Office services	£556.80	£567.60
8	Stalbridge archive	£2,492.05	£0.00
9	Administration Total	£15,015.77	£2,967.60
10	Utilites refunds	0	£0.00
11	Stalbridge.info	£79.64	£0.00
12	Office Expenses Total	£79.64	£0.00
13	DC grant for cleansing	£7,500.00	£7,500.00
14	DC Grasscutting / trees	£3,542.00	£3,577.42
15	Other	£1,238.27	£638.00
16	Room letting	0	£0.00
17	FIT tarriff	£771.81	£700.00
18	Open Spaces/Property Total	£13,052.08	£12,415.42
19	Comm library	£290.46	£0.00
20	Stalbright	£188.00	£0.00
21	Section 137	£478.46	£0.00
22	Total receipts	£155,199.60	£141,953.02
23	General resurve brought forward	£49,505.30	£50,743.13
24	Capital resurve brought forward	£95,449.03	£95,449.03
25	Receipts plus resurves brought forward	£300,153.93	£288,145.18
	A	E	F
26	PAYMENTS	forecast y/e 2020/2021	Budget 2021/22 Agreed
27	Inland Revenue	£6,263.61	£6,326.25
28	Wages	£19,423.47	£19,617.70
29	Pension contributions	£6,924.07	£6,993.31
30	Wages contingency		
31	Wages Total	£32,611.15	£32,937.26
32	Stationary	£23.72	£200.00
33	Postage	£3.60	£5.50
34	Subscriptions	£1,428.66	£1,471.52
35	Loan Office	£7,228.84	£7,228.84
36	Other admin Publicity	£307.50	£313.65
37	Other admin Insurance	£2,810.36	£2,866.57
38	Other admin Audit	£480.00	£489.60
39	Other admin Hall Hire/ town mtg/hospitality	£0.00	£100.00
40	Other admin staff exp / training	£337.77	£600.00
41	Other admin Publications	£0.00	£50.00
42	Other admin Data protection	£35.00	£35.00

43	Other admin Bank charges	£295.80	£300.00
44	Other admin Chairman's fund	£28.00	£50.00
45	Other admin Councillors exp./ training/election	£95.00	£500.00
46	Archive	£1,635.83	£0.00
47	Other admin Legal exp / licences / planning rep	£1,681.60	£2,000.00
48	Administration Total	£16,391.68	£16,210.68
49	General expenses	£131.73	£134.37
50	Utilities / comms	£4,165.65	£4,173.65
51	Office equipment	£3,069.18	£500.00
52	IT support	£1,644.20	£890.40
53	TC web site & SI	£4,408.50	£3,456.00
54	Office expenses Total	£13,419.26	£9,154.42
55	Street & WC Cleaning	£33,999.35	£34,100.04
56	WC's	£254.63	£262.27
57	WC's & Street cleaning Total	£34,253.97	£34,362.31
58	Recreation Play Areas	£1,382.00	£2,500.00
59	Grass cutting Jubilee & JF	£4,729.00	£5,003.50
60	Grass cutting Ring / Pound / hub & recharges	£2,383.00	£2,605.00
61	Grass cutting DC Grass/Gros Rd Hedge	£3,221.00	£3,366.00
62	General maintenance grounds Ring, Pound & Hub	£2,266.67	£0.00
63	General maintenance / Buildings	£2,257.31	£1,000.00
64	General maintenance trees & Hedges	£717.50	£1,000.00
65	Open spaces other allotments/ land at pond close	£331.03	£250.00
66	Open spaces other Cross	£45.60	£100.00
67	Open spaces other lights at the Cross	£73.33	£60.00
68	Open spaces other bins / grit bins & signs	£61.50	£61.50
69	Open spaces other Car park inc. rates	£6,230.60	£5,265.65
70	Open spaces other Sport field rent	£4,472.18	£4,472.18
71	Open spaces other small projects	£184.40	£2,500.00
72	Open spaces Other hub rates	£7,485.00	£7,604.76
73	Open spaces Highways Works	£1,334.17	£500.00
74	Open spaces defibrillator maintenace	£126.00	£26.00
75	Open spaces C19 expenses	£4,000.00	
76	Footpaths inc trailway	£0.00	
78	CAPITAL EXP PUMP TRACK	£0.00	
79	Open Spaces / Property Total	£41,300.28	£36,314.59
80	Grants to Charitable / local org	£0.00	
81	Library	£216.87	
82	Stalbright	£798.25	
83	Other	£40.00	£40.00
84	Section 137 Total	£1,055.12	£40.00
85	Hall	£5,000.00	
86	Playing Fields Committee	£2,000.00	£2,500.00
87	Churchyard	£5,000.00	£5,100.00
88	Youth club		
89	History group	£0.00	
90	General grant fund	£0.00	£1,400.00
91	CAPITAL GRANTS PAVILLION	£0.00	
92	Grants Total	£12,000.00	£9,000.00

93	VAT	£2,930.31	
94	Total payments	£153,961.78	£138,019.25
95	Balance	£146,192.16	£150,125.93
96	Capital reserve Fund	£95,449.03	£95,449.03
97	Capital reserves Allocated	£95,000.00	£95,000.00
98	Capital reserves Unallocated	£449.03	£449.03
99	General Reserve fund	£50,743.13	£54,676.90
100	General reserves Allocated	£39,727.56	£43,627.56
101	General Reserve fund unallocated	£11,015.57	£11,049.34
	A	E	F
102	<u>Allocated general reserves</u>		
103	The Cross lights	£2,186.00	£2,186.00
104	Play equipment	£12,000.00	£13,000.00
105	Car park	£4,534.18	£4,534.18
106	Grounds maintenance	£3,476.77	£3,476.77
107	Buildings maintenance	£2,670.21	£2,670.21
108	Stalbridge 2025	£1,100.00	£1,100.00
109	Highways works	£580.83	£580.83
110	Footpaths / trailway	£1,000.00	£1,000.00
111	cross	£87.01	£87.01
112	phone boxes	£143.00	£143.00
113	defibrillator maintenance	£174.00	£174.00
114	Youth club grant 2020	£1,500.00	£1,500.00
115	Hub extension	£6,400.00	£9,300.00
116	Sub committee accounts total	£3,875.55	£3,875.55
117	Total allocated general reserves	£39,727.56	£43,627.56
	A	E	F
118	<u>Allocated capital reserves</u>		
119	Jarvis field project	£5,000.00	£5,000.00
120	Community Benefit	£20,000.00	£20,000.00
121	NDDC grant Hub extension	£70,000.00	£70,000.00
122	Total allocated capital reserves	£95,000.00	£95,000.00