

Urswick, Bardsea and Stainton Parish Council
Budget report at 31st March 2021 - Quarter 4 & 2020-2021

	Actual 2019/2020	Budget 2020/21	Actual to 31/03/2021
INCOME			
Tarn licence fees	£465.00	£800.00	£965.00
Bank interest	£8.53	£50.00	£2.39
Wayleaves	£47.08	£50.00	
Precept	£8500.00	£9010.00	£9140.00
Grants (General)	0	0	
Election costs	0	0	
CIL	£733.74	0	£236.80
VAT refund	£180.39	£210.00	£250.35
Sundries	0	0	£200.00
Total income	£9934.74	£10120.00	10794.54
EXPENDITURE			
Administration:			
Clerk's salary & HMRC	£5045.89	£4900.00	£4991.06
General admin/expens	£670.31	£550.00	£329.40
PAYE		£120.00	£120.00
Audit			£50.00
Room hire/Meeting cost	£121.50	£120.00	£40.00
Insurance	£475.92	£500.00	£481.95
Training	£40.00	£140.00	£100.00
Computer/website costs	£93.87	£600.00	£93.87
Software/website upgrading	0	£100.00	0
External audit	0	0	0
Subscriptions & Misc.			
CALC & Tarn News & other subscriptions	£255.03	£300.00	£263.08
Grants	£150.00	£250.00	0
Grants Sct 137	0	£250.00	0
Little Urswick Green	£150.00	£150.00	£150.00
CIL	£651.60	0	0
Bus shelter rental	£60.00	£60.00	£60.00
Maintenance/repairs	0	0	0
Grass cutting	£1190.00	£1200.00	£1064.00
Contingency	0	£250.00	0
Bardsea toilets	£700.00	0	0
Tarn maintenance	£156.20	£1000.00	0
Community Projects	£42.00	0	0
Bins & emptying	£189.80	£250.00	£268.00
Trees	0	£500.00	0
Parish Steward	£250.35	£2000.00	£392.00
Elections			£130.00
Other			£217.00
VAT	£250.35	£130.00	£77.15
Total expenditure	£10242.47	£13370	8827.51
Surplus/-deficit	-£307.73	-£3250.00	+£1967.03

CLOSING BALANCES AT BANK AT 31.3.2021 £16533.81

BREAKDOWN:

RESERVE ACCOUNT - £ 10153.92

CURRENT ACCOUNT - £6379.89

INCLUDING ALLOCATED FUNDS:

COMMUNITY INFRASTRUCTURE FUNDS - £903

BUDGET PARISH STEWARD 2021/2022 - £2000