

Walberswick Parish Council

Final Budget 2020/21

2019/20 Forecast		2020/21 Budget
Receipts		
27,000	Precept	25,000
260	Allotments	300
0	Grants Received	0
1,776	CIL Receipts	1,000
434	Grass Cutting	450
1,538	VAT Refunds	2,590
0	Bank Interest	0
88	HH Insurance	100
0	Miscellaneous	0
31,096	Total	29,440
Payments		
10,000	Staff Salaries	6,500
0	Staff Expenses	545
570	Office Expenses	535
300	Allotments	300
575	Professional Fees	630
76	Elections	0
400	Health & Safety	400
749	Heritage Hut	195
292	Village Hall	300
888	Insurance	900
1,229	Legal Fees	200
6,265	Playground	2,400
600	Playing Fields	700
1	WCLC Rent	1
470	Information Technology	500
269	Subscriptions	270
400	Training	400
2,260	Village Maintenance	2,260
0	Miscellaneous	0
2,590	VAT Paid	1,520
55	HH Miscellaneous	0
27,989	Total	18,556
Reserves		
32,571	Total	43,455
14,058	External Audit Fees (Ringfenced)	14,058
15,805	Heritage Hut (Ringfenced)	15,805
0	CIL Payments (Ringfenced)	1,000
0	Elections	1,000
0	IT Replacement/Upgrade	250
0	Pavilion Removal	1,500
2,708	General	9,842