	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BUDGET -Leconfield Parish Council	2020-21 spend			see Col 'I'				From Col 'E'				
2	Expenditure	£96.19	% of 2020/21 precept	2020-2021	underspend to ring fence		2021-22 committed spend	2021-22 anticipated extra spend	Ring fence from 2020-21	2021-22 provision	**Total Budget spend 2021-22**	% of 2021/22 precept	
3	Village hall	£867.70	4.83%	rent not charged	1620		£740.00	1400	1620	2740	**£6,500.00**	29.55%	
4	Insurances (2)refer to reclaim	£1,714.84	9.55%		0		£1,800.00	0	0	0	**£1,800.00**	8.18%	
5	Playing Field	£2,625.34	14.62%		600		£2,300.00	1100	600	1000	**£5,000.00**	22.73%	
6	Play Equipment	£518.00	2.89%		585		£700.00	300	585	1000	**£2,585.00**	11.75%	
7	Parish Lighting	£3,025.26	16.85%		0		£3,100.00	0	0	0	**£3,100.00**	14.09%	
8	Clerk salary	£1,800.00	10.03%	9 months			£2,400.00	0	0	0	**£2,400.00**	10.91%	
9	Clerk salary - previous owed	£45.59	0.25%		0		£0.00	0	0	0	**£0.00**	0.00%	
10	Millenium Green/open spaces	£735.70	4.10%		100		£600.00	500	100	500	**£1,700.00**	7.73%	
11	Newsletter	£23.25	0.13%		22.39		£150.00	50	22.39	0	**£222.39**	1.01%	
12	Admin (general)	£109.88	0.61%		0		£150.00	0	0		**£150.00**	0.68%	
13	Zoom subscription	£43.17	0.24%		0		£180.00	0	0	0	**£180.00**	0.82%	
14	Audit	£50.00	0.28%		0		£50.00	0	0	200	**£250.00**	1.14%	
15	Website charges	£0.00	0.00%	2 yearly	39		£39.00	0	39	0	**£78.00**	0.35%	
16	Payroll outsource	£0.00	0.00%		70		£0.00	0	70	0	**£70.00**	0.32%	
17	Defibrillator	£60.99	0.34%	inc. new pads	0		£156.20	0	0	0	**£156.20**	0.71%	
18	Grants	£250.00	1.39%		0		£0.00	0	0	400	**£400.00**	1.82%	
19	Allotments	£119.00	0.66%	exc £350 lease	0		£0.00	0	0	300	**£300.00**	1.36%	
20	Car park	£30.00	0.17%		0		£0.00	150	0	100	**£250.00**	1.14%	
21	Election (reserve)	£0.00	0.00%		0		£0.00	0	0	3500	**£3,500.00**	15.91%	
22	Allotment Lease -awaiting **	£0.00	0.00%		350		£0.00	0	350	0	**£350.00**	1.59%	
23	unforseen	£0.00	0.00%		0		£0.00	0	0	1000	**£1,000.00**	4.55%	
24	Total possible spend to 31/3/21	£12,018.72	66.95%		£3,386.39		£12,365.20	£3,500.00	£3,386.39	£10,740.00	**£29,991.59**	136.33%	
25													
26	Opening balance 1/4/20	£19,929.64					£28,038.46	open balance					
27	Precept 2020/2021	£17,952.00					£22,000.00						
28	VAT rebate	£866.72					£850.00	estimated					
29	Insurance reclaim + Allots rent etc	£1,097.44					£750.00						
30	One off grant Hall	£200.00					£0.00						
31	Interest - Bank	£11.38											
32													
33	Total expected income to 31/3/21	£40,057.18					£51,638.46	at 31/3/2022					
34	Total expected expenditure to 31/3/21	£12,018.72					£29,991.59						
35	Budgeted Bank bal at 31/3/21	£28,038.46					£21,646.87						
36													
37													
38	Balance after reserve	**£28,038.46**	**end March 2021**				**£21,646.87**	at 31/3/22					
39							PLUS £3500 if	no election					
40													