

Ravenfield Parish Council, Budget 2021/2022

Budget 2019/20	Actual Year End	Description	Budget 2020/21	As at End Sept 20	Proposals for 2021/22 Budget	Notes of half year figures
		Income				
£45,122.00	£45,122.00	Precept/Rate Support Grant	£46,024.00	£46,024.44	£45,403.00	
£6,711.80	£8,819.00	Parish Hall	£6,822.00	£194.00	£6,702.00	Covid-19, Hall Closure - Loss of revenue
£0.00	£0.00	Bank Interest	£0.00	£0.00	£0.00	
£0.00	£454.00	Open Spaces	£700.00	£0.00	£700.00	Covid-19, Hall Closure - Loss of revenue
£0.00	£0.00	Gala	£0.00	£0.00	£0.00	
£0.00	£4,920.03	Donations / Grants	£0.00	£11,932.28	£0.00	£10,000 was a Covid related grant
£0.00	£250.00	HS2 Land Survey	£0.00	£0.00	£0.00	
£100.00	£100.00	Newsletter	£100.00	£50.00	£50.00	
	£2,972.72	VAT Reclaimed:	£12,057.52	£11,792.53	£13,500.00	(£13375.23 VAT spend to 23 November 2020)
£0.00	£0.00	CIL	£0.00	£1,469.26	£9,098.50	
£51,933.80	£62,637.75	Total:	£65,703.52	£71,462.51	£75,453.50	
	£59,975.00	PWLB - Parish Hall Extension				
	£27,232.56	Returned Cheque				
	£149,845.31	Total:				

		Payments				
£11,318.44	£11,080.24	Administration	£14,876.00	£8,671.26	£12,930.75	Allow 3% increase
£11,825.00	£8,515.90	Playing Fields/Open Spaces	£12,245.00	£3,801.71	£12,245.00	
£13,081.13	£80,965.08	Parish Hall	£73,989.00	£46,488.68	£13,260.00	Total Parish Hall Building Works payment 2020/21 = £54,153.39
£200.00	£0.00	Defibrillator	£800.00	£0.00	£800.00	
£500.00	£0.00	Christmas Lights	£0.00	£0.00	£0.00	
£70.00	£50.00	Donations	£70.00	£50.00	£70.00	£50, Mayors Charity, £20 Radio Nightingale
£5,571.04	£5,571.04	Loan Repayment	£5,571.04	£2,785.52	£5,571.04	Total Annual Loan Repayments: £8704.34
	£2,533.57	S137	£0.00	£0.00	£0.00	£830 Boundary Fence (November 2020)
£0.00	£0.00	Gala	£0.00	£0.00	£0.00	
£0.00	£0.00	Thrybergh Colliery Wheel Repair	£0.00	£0.00	£300.00	
£0.00	£0.00	Ravenfield Community Plan	£0.00	£0.00	£0.00	
£0.00		War Memorial	£1,393.00	£1,393.00	£0.00	
£2,348.00	£0.00	Local Elections (£2348 if contested, £300 if not)	£2,348.00	£0.00	£2,348.00	
£30,775.20		Extension to the Parish Hall - Reserves	£30,775.20	£0.00	£0.00	
£3,762.06		Extension to the Parish Hall - PWLB	£3,762.06	£1,566.65	£3,133.30	Total Annual Loan Repayments: £8704.34
£9,057.52		VAT element of Extension - Reserves	£9,057.52	£0.00	£0.00	
	£760.64	Unpresented Cheques				
£88,508.39	£109,476.47	Total:	£154,886.82	£64,756.82	£50,658.09	
		VAT to Reclaim	£12,057.52	£9,231.86	£2,300.00	Total Parish Hall Building Works payment 2020/21 = VAT element of £10,830.67

Bank Balance as of 23 November 2020:
£77,762.66
To Consider payments yet to be made 2020/2021:

Grant Purchases Amounts	
Book Swap	£806.18
Outside Area	£4,200.03
Tables & Chairs	£2,311.00
Total:	£7,317.21