

Final Budget 2020-21, Budget 2021-22

	Final Budget 2019-20	Opening budget 2020-21	Final Budget outturn 2020-21	Opening budget 2021-22
INCOME				
Garage Rents	£1670.52	£1670.52	£1,727.01	£1,731.26
VAT	£1310.40	£1,800.00	£2,061.02	£2,000.00
Bank interest/Transfer	£43.67	£35.00	£8.30	£35.00
RGMC	£0.00	£0.00	£0.00	£0.00
Grants / Donations	£3250.71	£1,700.00	£4,600.00	£1,700.00
CIL Payment	£1697.71	£0.00	£213.13	£0.00
TOTAL INCOME	£7,973.01	£5,205.52	£8,609.46	£5,466.26
EXPENDITURE - Administration				
Printing	£691.74	£1,200.00	£1,283.18	£500.00
Newsletters	£0.00	£200.00	£0.00	£200.00
Telephone	£0.00	£0.00	£0.00	£0.00
Website	£271.99	£500.00	£529.98	£500.00
Subscriptions	£567.00	£600.00	£579.00	£600.00
Training	£6.00	£150.00	£0.00	£100.00
Room Hire	£0.00	£150.00	£0.00	£150.00
Internal Audit	£150.00	£150.00	£150.00	£150.00
External Audit	£240.00	£360.00	£360.00	£400.00
Insurance	£1183.64	£1,300.00	£1,217.65	£1,500.00
Chairman	£125.00	£125.00	£125.00	£125.00
Honorary Citizen	£100.00	£150.00	£0.00	£150.00
Info Commissioner	£35.00	£35.00	£35.00	£35.00
	£3370.37	£4,920.00	£4,279.81	£4,410.00
Environment				
Gardening	£2,118.00	£2,600.00	£2,194.00	£2,000.00
Dog Bins	£0.00	£1,560.00	£1,872.00	£2,000.00
Garage Rental	£444.30	£500.00	£448.14	£500.00
Bus Shelter	£36.00	£36.00	£108.00	£36.00
Cenotaph	£0.00	£0.00	£0.00	£0.00
Amenity	£4,065.08	£4,000.00	£3,354.20	£4,000.00
Safety	£30.00	£100.00	£28.60	£100.00
Christmas Lights	£2235.60	£1,500.00	£1,882.80	£2,000.00
Tree & Hedge Works	£2664.00	£1,500.00	£3,858.00	£3,000.00
	£11,592.98	£11,796.00	£13,745.74	£13,636.00
Special Project Fund				
Wharfedale Greenway	£0.00	£2,000.00	£0.00	£2,000.00
Neighbourhood Plan	£3,551.53	£4,643.47	£4,005.76	£2,000.00
	£3,551.53	£6,643.47	£4,005.76	£4,000.00
Section 137 Grants				
Halls and other grants	£3,599.00	£3600.00	£4,209.00	£3,600.00
	£3,599.00	£3600.00	£4,209.00	£3,600.00
Staffing Costs				
	£25,130.79	£25,600.00	£24,922.23	£26,000.00
	£25,130.79	£25,600.00	£24,922.23	£26,000.00
Traffic Project				
Loan Payments / Maintenance	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
TOTAL EXPENDITURE	£47,244.67	£52,559.47	£51,162.54	£51,646.00

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TOTAL INCOME	£9,164.28	£5,205.52	£8,601.16	£5,466.26
NET BUDGET	£38,080.39	£47,353.47	£42,561.38	£46,179.74
PRECEPT / COUNCIL TAX GF	£43,956.00	£47,422.00	£47,422.00	£46,529.00
BALANCING FIGURE FROM F	£5,875.61	£68.05	£4,860.62	£349.26

Bank Balances	2019-20	2020-21		Estimated 2021-22
HSBC Main Account	£40,281.70	£40,281.70	£45,142.32	£40,491.58
Business Account	£19,872.64	£19,872.64	£19,880.94	£24,880.94
Skipton Building Soc	-£1,234.94 to red to main account	£0.00		
	<hr/> £60,154.34	<hr/> £60,432.39	<hr/> £65,023.26	

£5000.00 to be transferred from main account to Special Projects.