

**KENCHURCH PARISH COUNCIL**  
**2021 - 2022 APPROVED BUDGET**

1	2	3	4	5	6
2019-2020	2020-2021	2020-2021	Income	2021-2022	2022-2023
Actual	Budget	Anticipated		Budget	Budget
£ 31.78	£ 30.00	£ 12.00	Bank Interest Barclays Accounts	£ 12.00	£ 12.00
£ 7,500.00	£ 8,500.00	£ 8,500.00	Annual Precept	£ 8,750.00	£ 8,750.00
	£ -			£ -	£ -
£ -	£ -	£ -		£ -	£ -
£ 368.80	£ 150.00	£ 267.40	Vat Recovered	£ 1,443.00	£ 1,266.00
£ -		£ 2,118.88	Drainage Grant		
£ 3.06		£ -	Wayleave		
<b>£ 7,903.64</b>	<b>£ 8,680.00</b>	<b>£ 10,898.28</b>	<b>Total Income</b>	<b>£ 10,205.00</b>	<b>£ 10,028.00</b>
			<b>Expenditure</b>		
			<b>Administration</b>		
£ 3,321.40	£ 3,390.00	£ 3,583.17	Clerks Salary Gross	£ 3,654.00	£ 3,746.00
£ 174.15	£ 200.00	£ 150.00	Vehicles Expenses	£ 150.00	£ 150.00
£ 112.50	£ 150.00	£ 68.00	Stationery	£ 100.00	£ 100.00
£ 29.23	£ 75.00	£ 35.00	Postage	£ 50.00	£ 50.00
£ 421.60	£ 230.00	£ -	Publishing	£ -	£ 230.00
£ 290.86	£ 300.00	£ 292.17	Insurances	£ 320.00	£ 330.00
£ 35.00	£ 35.00	£ 35.00	Data Protection Registration	£ 35.00	£ 35.00
£ 40.00	£ 50.00	£ 40.00	Audit ( Internal only )	£ 50.00	£ 50.00
£ 45.33	£ 45.00	£ 71.00	Computer Software PAYE & Zoom	£ 71.00	£ 71.00
£ -		£ -	Neighbourhood Plan		
			<b>Agency</b>		
£ -	£ -	£ -		£ -	£ -
£ 1,317.00	£ 2,800.00	£ 2,800.00	Parish Lengthsman Payment	£ 2,800.00	£ 3,350.00
			Parish Lengthsman Additional Work	£ 1,300.00	
£ -	£ -	£ 3,852.50	Drainage Grant Work	£ -	£ -
			<b>Community Benefit Grants</b>		
£ 100.00	£ 100.00	£ 100.00	C.A.R.E.	£ 100.00	£ 100.00
£ 100.00	£ 100.00	£ 100.00	Kentchurch P.C.C.	£ 100.00	£ 100.00
£ 200.00	£ 200.00	£ 200.00	Dore Community Transport	£ 300.00	£ 300.00
			<b>Other Expenses</b>		
£ -	£ 100.00	£ -	K6 Telephone Kiosk Renovation	£ 3,400.00	£ 100.00
£ -	£ 100.00	£ -	Training	£ 50.00	£ 100.00
£ 23.41	£ 50.00	£ -	Pontrilas Defibrillator	£ 50.00	£ 25.00
£ 300.00	£ 300.00	£ 300.00	Embankment Maintenance	£ 300.00	£ 300.00
	£ 100.00	£ 54.00	Contingency (Sand Bags)	£ -	£ 161.00
	£ -		New Street Furniture	£ -	£ -
£ -	£ 85.00	£ 817.31	Elections	£ -	£ -
		£ 440.00	New Website	£ -	£ -
£ -	£ 120.00	£ 129.99	Annual Website Fees	£ 130.00	£ 130.00
£ 267.40	£ 150.00	£ 1,443.00	VAT Paid	£ 1,266.00	£ 600.00
<b>£ 6,777.88</b>	<b>£ 8,680.00</b>	<b>£ 14,511.14</b>	<b>Total Expenditure</b>	<b>£ 14,226.00</b>	<b>£ 10,028.00</b>
<b>£ 1,125.76</b>	<b>£ -</b>	<b>-£ 3,612.86</b>		<b>-£ 4,021.00</b>	<b>£ -</b>
		<b>£ 18,609.52</b>	<b>Opening Balance April 2020</b>		
		<b>£ 14,996.66</b>	<b>Anticipated Closing Balance March 2021</b>		
		<b>£ 3,000.00</b>	<b>Election Fund</b>		
		<b>£ 3,480.00</b>	<b>Contingency Fund</b>		
		<b>£ 4,500.00</b>	<b>Road Safety Improvements</b>		
		<b>£ 4,000.00</b>	<b>Lengthsman Scheme Future Support</b>		
		<b>£ 16.66</b>	<b>Unallocated Reserves</b>		