

**TOLLESHUNT DARCY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2021/22**

Payments		2019/2020 Actual	2020/2021 Budget	Actual To Date (Oct 20)	Precept	2021/2022 Budget
Admin	Audit Fees	175.00	175.00	375.00	375.00	375.00
	Bank Charges	66.00	72.00	36.00	72.00	72.00
	Data Officer	0.00	0.00	0.00	0.00	0.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Hall Hire	700.00	700.00	500.00	700.00	700.00
	Insurance	1238.00	1300.00	1363.00	1400.00	1400.00
	CPOs	0.00	800.00	520.00	800.00	800.00
	Special Officers	0.00	2000.00	0.00	0.00	0.00
	Sundries	1191.00	450.00	66.00	100.00	100.00
	Office Allowance	216.00	216.00	126.00	312.00	312.00
	Office Equipment	16.00	50.00	50.00	0.00	0.00
	Payroll	84.00	100.00	42.00	75.00	75.00
	Postage	0.00	10.00	0.00	10.00	10.00
	Stationery	0.00	0.00	0.00	0.00	0.00
	Subscriptions	686.00	450.00	341.00	500.00	500.00
	Telephone	0.00	0.00	187.00	360.00	360.00
	Training	150.00	0.00	40.00	0.00	500.00
	Website	0.00	0.00	20.00	150.00	150.00
	<b>ADMIN TOTAL</b>	<b>4522.00</b>	<b>6323.00</b>	<b>3666.00</b>	<b>4854.00</b>	<b>5354.00</b>
Amenities	Defib	201.00	120.00	112.00	400.00	400.00
	Grass/Hedge/Tree Cutting	2895.00	4000.00	1415.00	4000.00	4000.00
	Sundries	0.00	0.00	0.00	0.00	0.00
	<b>AMENITIES TOTAL</b>	<b>3096.00</b>	<b>4120.00</b>	<b>1527.00</b>	<b>4400.00</b>	<b>4400.00</b>
Burial Ground	Maintenance	650.00	100.00	27.00	100.00	100.00
	Water Rates	65.00	70.00	49.00	70.00	70.00
	Sundries	0.00	0.00	0.00	0.00	0.00
	<b>BURAL GROUND TOTAL</b>	<b>715.00</b>	<b>170.00</b>	<b>76.00</b>	<b>170.00</b>	<b>170.00</b>
Pavilion	Electricity	424.00	400.00	71.00	200.00	200.00
	Maintenance	1618.00	500.00	733.00	1000.00	1000.00
	Water	475.00	150.00	925.00	200.00	200.00
	<b>PAVILION TOTAL</b>	<b>2517.00</b>	<b>1050.00</b>	<b>1729.00</b>	<b>1400.00</b>	<b>1400.00</b>
Projects	Election	0.00	100.00	0.00	0.00	0.00
	Maypole	0.00	500.00	0.00	0.00	500.00
	Parish Improvements	190.00	200.00	0.00	0.00	2500.00
	Rec Gnd	0.00	2000.00	0.00	1541.00	13300.00
	Contingency Projects	0.00	1000.00	0.00	0.00	1000.00
	Village Hall	0.00	0.00	0.00	0.00	0.00
	<b>PROJECTS TOTAL</b>	<b>190.00</b>	<b>3800.00</b>	<b>0.00</b>	<b>1541.00</b>	<b>17300.00</b>
Rec Ground	Maintenance	4758.00	500.00	211.00	500.00	500.00
	Play Equipment	0.00	0.00	0.00	3000.00	3000.00
	<b>REC. GROUND TOTAL</b>	<b>4758.00</b>	<b>500.00</b>	<b>211.00</b>	<b>3500.00</b>	<b>3500.00</b>
Wages	Burial Clerk	369.00	250.00	155.00	250.00	250.00
	Clerk	5034.00	4602.24	2839.00	5000.00	5000.00
	Tax & NI	1455.00	1200.00	748.00	1300.00	1300.00
	<b>WAGES TOTAL</b>	<b>6858.00</b>	<b>6052.24</b>	<b>3742.00</b>	<b>6550.00</b>	<b>6550.00</b>
Streetlighting	Maintenance	0.00	0.00	0.00	100.00	100.00
	<b>STREETLIGHTING TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Village Hall	Insurance	0.00	0.00	0.00	0.00	0.00
	Maintenance	0.00	0.00	0.00	0.00	0.00
	<b>VILLAGE HALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S137 Expend	Donations	2000.00	2500.00	100.00	2500.00	2500.00
	<b>S137 EXPEND TOTAL</b>	<b>2000.00</b>	<b>2500.00</b>	<b>100.00</b>	<b>2500.00</b>	<b>2500.00</b>
<b>TOTAL</b>		<b>24656.00</b>	<b>24515.24</b>	<b>11051.00</b>	<b>25015.00</b>	<b>41274.00</b>

**TOLLESHUNT DARCY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2021/22**

Payments		2019/2020 Actual	2020/2021 Budget	Actual To Date (Oct 20)	Precept	2021/2022 Budget
Receipts		2019/2020 Actual	2020/2021 Budget	Actual To Date (Oct 20)	Precept	2021/2022 Budget
Admin	Misc	0.00	0.00	0.00	0.00	0.00
Burial Ground	Fees	4399.00	3000.00	2022.00	3000.00	3000.00
Pitch Fees		0.00	0.00	220.00	500.00	500.00
Other	Bank Interest	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00
<b>TOTAL</b>		<b>4399.00</b>	<b>3000.00</b>	<b>2242.00</b>	<b>3500.00</b>	<b>3500.00</b>
<b>PRECEPT (Expenditure less Income)</b>			<b>21515.24</b>		<b>21515.00</b>	<b>37774.00</b>

The precept for 2021/22 has not increased and it is planned to spend the earmarked reserves together with the £10,000 grant so out total reserves will be the precept £21,515 any non-expenditure of the projects will remain in the earmarked reserves.