

2021-22 BUDGET, AMOUNTS SPENT AND COMMITTED at 31 March 2022

The financial year is 1 April 2021 to 31 March 2022

The precept is agreed by end December 2020 for the financial year from 1 April 2021 to 31 March 2022

Budget	Spent	Committed	Item		
£250.00	£338.43		BRPC Insurance		
£1,000.00			Potential election costs 2021/2		
£140.00	£132.85		SALC subscription		
£100.00			Councillors' training		
£50.00			Clerk's training		
£40.00	£40.00		Data protection fee (REQUIRED)		
£0.00			Accounts and audit (small parish zero fee)		
£16.00	£15.72		website hosting fee		
£150.00	£114.00		Website annual support costs		
£150.00	£38.28		Website contingencies		
	£11.22				
£200.00	£94.25		Meeting room hire		
£1,275.60	£1,275.60		Clerk's annual payment SCP 7, 120 hours p.a.	Clerk's scale info incl salary increase for 2021:	
£750.00	£50.00		Small works (some to be allocated as grants)	10.63 per hour	clerk's payments
£100.00	£45.78		Clerical expenses, Print, copy, stationery	£120.00 hours	301.2
£100.00	£20.00		Sundries, including internal auditor expenses	£1,275.60 p.a	301.2
	£48.48		noticeboard new cover		301.2
£500.00	£24.00		salt bins: repair/replacement/related supplies		372
£151	£151		Defibrillator annual management fee	total salary paid	1275.6
£120.00	£120.00		Defibrillator emergency tel service		
	£210.00		Defibrillator training	total payments excl salary	£5,684.21
£5,000.00			Grants		
	£200.00		BR Lunch club - parish celebration event		
	£550.00		Millennium Green maintenance		
	£40.00		Withiel Florey chapel landscape amenity		
	£100.00		BR Parish Lifts		
	£1,000.00		BRPCC St Mary's Churchyard landscape amenity		
	£40.00		BRVH Big Breakfast foodstuffs		
	£1,200.00		Millennium Green: play area repairs, management plan		
	£500.00		Exmoor Young Voices		
	£600.00		BR Toddler group		
£200.00			Salt supplies		
£2,000			Contingencies		
			replacement benchout of stock when ordered, £500 carried forward as reserved funds		
£12,292.80	£6,959.81	£0.00			

INCOME

Precept	£5,750		
Nat West compensation	£150		
Bank interest	£1.00		
VAT refund	£218	total excl precept	£369
TOTAL INCOME	£6,119		

RESERVES CARRIED FORWARD FROM 2020-21 £10,028

TOTAL RESOURCES AVAILABLE IN YEAR £16,146.94

Total spent/committed at 31 03 22

-£6,959.81

Funds left at 03 03 22

£9,187.13 carry forward with £500 reserved for replacement bench