

Draft Budget for discussion 2021 2022. (Updated 12/1/2020)

Receipts			Analysis (Other)											
			Precept	PWLB	Other	Holly Cottage	Police House	Annual Charges	BT Wayleave	UU Wayleave	UU Wayleave	Grants	Interest	Misc
1	2020 2021	Draft Budget	£12,500	£150,000	£7,811	£1,950	£7,417	£122	£116	£8	£113	£0	£35	£0
2		Draft Budget (Total)			£170,311									

Payments			Analysis (Other)											
			Employment Costs	Loan Repayments	Other	Holly Cottage	Police House	Admin	Grants Donations	Green Spaces	Archive	Insurance	Misc	Legal
3	2020 2021	Budget	£6,090	£3,360	£157,605	£150,000	£500	£1,750	£1,500	£1,000	£1,700	£505	£400	£250
4		Draft Budget (Total)			£167,055									

Summary Position

					Surplus/ Deficit
			Receipts	Payments	
5	2021 2022	Budget	£170,311	£167,055	£3,256
6	Reserves and Cash Balances projected to 31 March 2021				£21,900
7	Add Projected Budget Surplus/Deficit 2020 2021				£3,256
8	Reserves and Cash Balances projected to 31 March 2022				£25,156