

Budget for 21/22								
Expenditure			Budget FY19/20	End of FY19/20	Budget FY20/21	To 13/1/2021	Exp EOY	Budget FY21/22
Subscriptions: BALC			80.00	75.14	80.00	75.40	75.40	80.00
Subscriptions: CCB			30.00	26.67	30.00	-	30.00	30.00
Donations:	West Berkshire Countryside Society		100.00	100.00	100.00	100.00	100.00	100.00
	Frilsham Parochial Church Council		600.00	600.00	650.00	650.00	650.00	650.00
	FFIG - hall extension		3,000.00	3,000.00	3,000.00	-	3,000.00	1,500.00
	Broadband connection for the Clubroom		510.00	350.04	350.04	291.70	350.04	350.04
	Library contribution to WBC		300.00	300.00	300.00	300.00	300.00	300.00
Insurance premium			800.00	695.01	800.00	714.35	714.35	800.00
Hire of Frilsham Clubroom			110.00	81.00	100.00	-	-	100.00
Annual RoSPR inspection			90.00	75.50	90.00	75.50	75.50	80.00
Grit bin refill/bin emptying			320.00	213.16	200.00	79.72	100.00	200.00
Audit fee			-	-	-	50.00	50.00	50.00
Computer	Karpersky (1 year)		-	-	-	-	-	-
	Microsoft Office 365 Online services		150.00	152.75	170.00	112.80	112.80	170.00
	Domain registration (frilsham.org.uk).		20.00	-	-	-	-	20.00
	Website		100.00	-	-	14.99	14.99	20.00
SSE payments for phone box			120.00	93.01	100.00	74.97	100.00	120.00
Election Expenses			750.00	-	-	75.00	75.00	-
Annual Assembly			30.00	-	-	-	-	-
Training			80.00	-	100.00	-	-	100.00
Maintenance of assets			500.00	-	500.00	-	50.00	500.00
Playpark maintenance/enhancement			1,000.00	18.00	1,000.00	171.00	200.00	1,500.00
CCTV equipment			-	-	-	49.90	49.90	-
Other sundries			100.00	-	100.00	-	-	100.00
Clerks expenses			50.00	26.82	50.00	-	30.00	50.00
Clerks salary			2,561.88	2,561.88	2,726.36	2,134.90	2,561.88	2,561.88
			11,401.88	8,368.98	10,446.40	4,970.23	8,639.86	9,361.92
VAT			200.00	171.80	140.00	162.81	175.00	170.00
			11,601.88	8,540.78	10,480.40	5,133.04	8,814.86	9,531.92
Income								
Precept				9,000.00		9,000.00	9,000.00	
CIL money				5,075.16		-	-	-
Council Tax Reduction Grant				-		-	-	-
VAT				-		-	-	150.00
Wayleave on allotment Field				26.69		26.69	26.69	26.69
Refund on super fast broadband				-		-	-	-
				14,101.85		9,026.69	9,026.69	176.69
Bank Balance				34,099.81		38,667.29	34,311.64	
Ring fenced for Clubroom:				18,000.00		21,000.00	21,000.00	
Precept								
2020/21								
2019/20		9,000.00						
2018/19		9,000.00						
2017/18		9,000.00						
2016/17		9,000.00						
2015/16		9,000.00						
2014/15		9,000.00						
2013/14		9,000.00						
2012/13		7,000.00						
		5,000.00						