

Sheet1

<b>Bainbridge Parish Council</b>	<b>1</b>				<b>Estimated Expected Expenditure 20/21</b>	<b>Estimated Expected Income 20/21</b>	<b>Proposed Budget 21/22</b>		
		Expenditure 17/18	Expenditure 18/19	Expenditure 19/20					
Admin		2000	2000	3487	3000		3000		
Caretaker		2200	1000	0	0		0		
Cemetery		1200	1200	895	1200		1200	Including grass cutting	
Maintenance		400	400	1162	400		600		
Grass		280	280	357	300		300		
Insurance		330	360	360	360		360		
Subscriptions		180	185	200	200		200		
Audit		230	112	50	50		150		
Office		260	260	66	300		300		
Training		160	100	0	48		150		
Play Area		700	500	0	500		500		
Other - Grants		400	0	2035	950		1000		
Total		8340	6397	8612	<u>7308</u>	<u>8445</u>	7760		
						Including Precept			
<b>Accounts Balance as at 1st December 2002</b>									
Current account		7207.55			Recommendation - the same precept of £6510 will be required as the deposit box sums are subject to variation				
Savings account		5159.94							
Ring Fenced account		10886.98							
Total		23254.47							
Please note that you are only allowed a maximum of 2 x the precept amount which is £13020									
<b>We need to reiterate the official ring fenced financial amount for the cemetery extension in order to retain the same precept as last year</b>									