

HARKSTEAD PARISH COUNCIL
DRAFT BUDGET FOR YEAR TO 31 MARCH 2022
(to be considered at the December 2020 meeting)

	£
<u>INCOME</u>	
Parish rate	2,500
Interest receivable	<u>15</u>
	2,515
	=====
<u>EXPENDITURE</u>	
Clerk's fee	900
Post, phone, stationery	200
Insurance & inspection	500
Audit fee	-
SALC	140
Hire of hall	-
Millennium Green:	
Mower repairs or subcontract	500
Equipment repairs	100
Contingency	100
Good Neighbour Scheme	300
PAYE service	40
Training	100
Village sign maintenance	50
Website	<u>100</u>
	3,030
	=====
SURPLUS/(DEFICIT)	(515)
	=====
<u>Resulting reserves at 31/03/22</u>	
For the year (from above)	(515)
Add opening reserves	<u>3,790</u>
Closing reserves *	<u>3,275</u>
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*Reserves are needed for:

300	contingent liability for moving village sign
4,000	renewal of play area
300	operating float