

	Budget	Actual	Budget	
	2020-21	2020-21	2021-22	
UNPRECEPTED INCOME				
Grants/Donations	0.00	0.00	0.00	
Book Sales	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	
Boom Town Fair	700.00	700.00	0.00	No festival in 2020
VAT Reclaimed	0.00	32.00	10.00	To early to claim.
	700.00	732.00	10.00	
GENERAL ADMINISTRATION				
Clerk's Wages	1212.00	970.00	1212.00	
Stationary/Printing	50.00	0.00	50.00	No change expected
Postage	30.00	0.00	30.00	No change expected
Telephone (Inc Broadband)	30.00	0.00	30.00	No change expected
Fuel	120.00	0.00	120.00	Mileage @ 0.45p per mile
Insurance/Parish Council	220.00	220.00	220.00	No change expected
Audit Fees	200.00	230.00	230.00	No change expected
New Councillor Training	100.00	0.00	100.00	Post Covid-19
Councillors Expenses	60.00	0.00	60.00	Travel and casual expenses
Elections	0.00	0.00	0.00	£1000 earmarked 2017-18
Room Hire	160.00	0.00	160.00	No room needed (Covid-19)
Chairman's Fund	250.00	0.00	250.00	APA and other expenses
Legal Fees	0.00		0.00	
	2432.00	1420.00	2462.00	
ASSET MAINTENANCE				
Grips clear out	0.00	200.00	0.00	One-off payment
Bus Shelter repairs	0.00	0.00	0.00	£1200 earmarked 2016-17
Street signs	700.00	735.00	0.00	Project complete
Notice Board repairs	0.00	40.00	0.00	£40 spent in 20-21
New Notice Boards	0.00	0.00	0.00	£1000 earmarked 2017-18
Community Defibrillator	100.00	107.00	100.00	£100 earmarked 2020-21
	800.00	1082.00	100.00	
FEES/GRANTS				
Information Commission	40.00	40.00	40.00	
HALC	160.00	163.00	165.00	
Tichborne Cricket Club	300.00	300.00	300.00	
St Andrews Church (S137)	300.00	300.00	300.00	
Cheriton Play Area	300.00	0.00	0.00	£300 earmarked 2020-21
The Olive Branch	300.00	300.00	300.00	
Alresford Show	300.00	0.00	300.00	2020 Grant Earmarked
Other LGA Grants	0.00	0.00	100.00	Victim Support
Bakelands Gardens	1000.00	0.00	0.00	Still under discussion
Citizens Advice Bureau	300.00	1900.00	300.00	
Payroll processing fees	70.00	70.50	70.50	
Other Section 137 Grants	0.00	0.00	0.00	
	2960.00	3073.50	1835.50	
EXPENDITURE	6192.00	5575.50	4397.50	£3900 Earmarked Funds.
UNPRECEPTED INCOME	700.00	700.00	10.00	
PRECEPT REQUIREMENTS	4305.00	4305.00	4220.00	Approved min ref 21/28 (e)

SURPLUS	-1187.00	-570.50	-167.50	From the General Reserve
Tichborne Band D Rate 2021-22 is £35.86				

Up to 31st March 2021