

WALL PARISH COUNCIL
Out-turn 20/21 & Budget 21/22

	2019/20 Actual	2020/21 Actual	2020/21 Projected	2021/22 Budget
<u>RECEIPTS</u>				
PRECEPT	11,600	11,845	11,845	11,810
Lengthsman and grass cutting	950	950	950	950
Wall Leaflets	181	78	60	100
Npower Refund	0	403	405	0
Grants Received	75	0	0	0
VAT refunds	548	269	260	300
Gross Receipts	13,354	13,546	13,520	13,160

<u>PAYMENTS</u>				
Employee Costs	2,917	2,998	3,005	3,090
General Administration	1,258	2,211	2,190 1	1,400
Lengthsman and grass cutting	928	1,035	970	1,900 3
Projects	2,390	775	755 2	4,000
Npower lighting	419	380	460	470
Grants paid out	1,988	2,507	1,510	2,000
VAT on payments (refundable)	565	397	390	300
Gross Payments	10,466	10,302	9,280	13,160

<u>BALANCES</u>				
Opening Balance 1 April	13,579	16,468	16,468	19,711 4
Profit (Loss) on year	2,888	3,244	4,240	0 5
Closing Balance	16,468	19,711	20,708	19,711

<u>COUNCIL TAX ANALYSIS</u>	2019/20 Actual	2020/21 Actual	2021/22 Budget
Precept	11,600	11,845	11,810
Apportioned Tax Base	196.23	200.40	199.80
Resultant Band D Tax	59.11	59.11	59.11

Notes

- 1** This includes £830 for cost of the 2019 Election
- 2** The original budget was £4,000 but Covid has restricted activities.
- 3** The 21/22 budget includes an element for a 'lengthsman' or similar.
- 4** The opening balance has been adjusted to reflect the actual balance brought forward
- 5** The 21/22 budget is set to 'break even' on the year.