

	SOMERFORD PARISH COUNCIL			
			2021/22	
			Budget	
	INCOME			
	Carry over balance (actual)		£25,250.31	
	Dividend Lloyds TSB			
	Precept		£40,000.00	
	VAT Reclaim		£5,000.00	
	Contributions RSPB			
	Donations to RSPB			
	Nationwide closure			
	Forecast Income		£70,250.31	
	PAYMENTS			
	EMPLOYMENT COSTS			
	Salary/HMRC		£8,000.00	
	Expenses		£300.00	
	Room Hire		£500.00	
	Computer IT support		£250.00	
	Total		£9,050.00	
	PROFESSIONAL FEES			
	External Auditor		£500.00	
	ICO		£40.00	
	Insurance		£550.00	
	internal Auditor		£50.00	
	TCS		£100.00	
	Zoom		£100.00	
	GDPR		£200.00	
	Office 365		£100.00	
	Carbonite		£120.00	
	Computer Check			
	Total		£1,760.00	
	MEMBERSHIPS			
	Cheshire Comm Action		£50.00	
	CHALC		£300.00	
	CPRE		£36.00	
	Total		£386.00	
	COMMUNITY			
	Grass/hedge cutting		£1,200.00	
	footpath clearance		£0.00	
	CTC		£200.00	
	Total		£1,400.00	
	COMMUNICATION			
	Newsletters		£1,500.00	
	Website		£1,000.00	
	Adverts		£100.00	
	Total		£2,600.00	
	TRAINING			
	Members		£350.00	
	LCA		£200.00	
	Clerk		£200.00	
	Total		£750.00	
	DONATIONS			
	All Saints			
	Christies			
	Total		£1,000.00	
	LEGAL FEES			
	Total		£1,500.00	
	CONTRACTORS			
	Total		£800.00	
	FIXED ASSETS			
	Dog bins		£2,000.00	
	Total		£2,000.00	
	RSPB			
	Legal		£0.00	
	Infrastructure		£25,000.00	
	Total		£25,000.00	
	COMMUNITY			
	lights			
	Picture			
	Annual Parish Meeting		£350.00	
	Total		£5,000.00	
	Allowances			
	Chairman		£150.00	
	Members		£100.00	
	Total		£250.00	
	Reserves		£10,000.00	
	Total		£10,000.00	
	FORECAST EXPENDITURE			