

COOKLEY & WALPOLE PARISH COUNCIL
BUDGET 2020-2021
Leading to Precept Application 2020-21

	Budget for 2020-21:	Expenditure To 19th January 2021
ADMINISTRATION		
Insurance	300-00	222-38
Audit & Accountancy Fees	200-00	186-00
Clerk's Expenses	500-00	201.67
Clerk's Salary	3000-00	2002-80
Council Elections & Referendums	200-00	Nil
Room Hire	300-00	54-00
Other	200-00	34-00
<i>Sub-Total</i>	<i>4700-00</i>	<i>2700-85</i>
EXTERNAL MEETINGS & TRAINING		
Community Action Suffolk Subscription	70-00	82-15
LCPAS & Information Commissioner Subs	50-00	40-00
SALC subscription	200.00	185-73
Training courses	200.00	Nil
<i>Sub-Total</i>	<i>520.00</i>	<i>307-88</i>
MAINTENANCE & REPAIRS		
Cemetery	100-00	Nil
Cemetery & Village Green mowing	1800-00	1500-00
Village Green Trees	200-00	Nil
Other Maintenance and repairs	200-00	180-00
Capital Items	2000-00	923-30
<i>Sub-Total</i>	<i>4300.00</i>	<i>2603-30</i>
S 137 & OTHER DONATIONS		
Walpole & Cookley Playing Field Trust	500-00	350-00
Pear Tree (Formerly HCNCF)	100-00	100-00
Suffolk Accident Rescue Service	50-00	Nil
Alzheimer's Society	50-00	50-00
East Anglian Air Ambulance	75-00	75-00
Halesworth Volunteer Centre	35-00	85-00
East Anglia's Children's Hospices	20-00	20-00
Disability Advice Service (East Suffolk)	25-00	25-00
Age UK Suffolk	25-00	12-50
Halesworth Free Car Parking	100-00	Nil
Waveney Food Bank	Nil	200-00
<i>VAT Paid</i>	<i>100-00</i>	<i>Nil</i>
<i>Sub-Total</i>	<i>1080-00</i>	<i>917-50</i>
TOTAL	£10600-00	6529-53
Reserves	£9500-00	
TOTAL NEEDED	£20100-00	
Current account @ 7.11.17/Est: 31/3/19	£8655-70	
Deposit account @ 7.11.17/Est: 31/3/19	£1100-24	
PRECEPT AMOUNT NEEDED	£10344-06	
PRECEPT SUGGESTION	£10000-00	