

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

| | Budget for 2020-21: | Expenditure To 21st September 2020 |
|---|------------------------------------|---|
| ADMINISTRATION | | |
| Insurance | 300-00 | Nil |
| Audit & Accountancy Fees | 200-00 | Nil |
| Clerk's Expenses | 500-00 | 82-87 |
| Clerk's Salary | 3000-00 | 687-00 |
| Council Elections & Referendums | 200-00 | Nil |
| Room Hire | 300-00 | 54-00 |
| Other | 200-00 | Nil |
| <i>Sub-Total</i> | <i>4700-00</i> | <i>823-87</i> |
| EXTERNAL MEETINGS & TRAINING | | |
| Community Action Suffolk Subscription | 70-00 | Nil |
| LCPAS & Information Commissioner Subs | 50-00 | Nil |
| SALC subscription | 200.00 | 185-73 |
| Training courses | 200.00 | Nil |
| <i>Sub-Total</i> | <i>520.00</i> | <i>185-73</i> |
| MAINTENANCE & REPAIRS | | |
| Cemetery | 100-00 | Nil |
| Cemetery & Village Green mowing | 1800-00 | 960-00 |
| Village Green Trees | 200-00 | Nil |
| Other Maintenance and repairs | 200-00 | Nil |
| Capital Items | 2000-00 | Nil |
| <i>Sub-Total</i> | <i>4300.00</i> | <i>960.00</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 | <i>Nil</i> | 200-00 |
| <i>VAT Paid</i> | <i>100-00</i> | Nil |
| <i>Sub-Total</i> | <i>1080-00</i> | <i>917-50</i> |
| TOTAL | £10600-00 | 2887-10 |
| 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 | |