

Ash Parish Council		2020-2021		2021-22	
Receipts & Payments & Budget		Budget & EMR	Actual YE	Agreed	EMR Gen Reserve
Income					
Allotment Receipts		510	527	540	
Book Sales		80	7	0	
Interest Received		250	102	110	
Other Receipts		7,000	6,358	0	
Precept		83,500	83,500	83,500	
Rents/Easements		5	5	10	
Total Income		91,345	90,499	84,160	
Employment					
Clerk's Salary		17,000	16,615	18,150	0
Clerk's Expenses		500	272	500	0
Env Officer Salary		9,100	8,150	8,354	0
Env Officer Expenses		400	167	400	0
KCC Pension Scheme		2,544	2,568	2,456	0
NEST Pensions		2,300	2,233	2,400	0
PAYE & NI		5,500	4,844	5,700	0
Overhead Expenditure		37,344	34,850	37,959	0
Administration					
Allowance Chair		250	0	250	0
Audit Fees		600	520	550	0
Bank Charges		72	72	72	0
Book Purchases		70	0	70	0
Cllr Expenses		250	0	250	0
Cllr Training		750	32	750	0
Election Expenses		0	0	0	3,000
IT Hardware		1,000	185	1,000	1,000
Licences / back up		200	150	150	0
IT Support		300	300	300	0
Web-site		1,000	963	228	0
Insurance		2,000	1,622	2,000	0
Newsletters / directory		1,566	0	1,566	0
Play Area Inspections		580	0	580	0
Postage		50	34	50	0
Room Hire		950	159	400	0
Office Equipment		100	89	100	0
Stationery		600	193	300	400
Subscriptions		1,600	1,555	1,600	0
Telephone		150	202	250	0
Training Employees		250	70	250	0
Broadband /line rental		250	141	200	0
Overhead Expenditure		12,588	6,288	10,916	4,400
Grants & Donations					
Ash Village Hall		2,000	2,000	2,000	0

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Receipts & Payments & Budget		Budget & EMR	Actual YE	Agreed	EMR Gen Reserve
Westmarsh Village Hall		400	400	400	0
Church Council		700	600	650	0
Heritage Centre		600	600	650	0
Music Pie Factory		500	0	0	0
Other Grants		750	250	0	0
S137		2,000	0	0	2,000
Overhead Expenditure		6,950	3,850	3,700	2,000
Recreation Ground					
Equipment		500	52	250	0
Mowing, Hedging, etc.		4,145	3,741	4,850	0
Play Equipment Repairs		2,268	1,270	600	0
Play Equipment New		76,664	76,714	0	0
Repairs & Renewals		1,500	1,010	1,845	0
Gate, Path, Parking		5,700	5,101	0	0
Tree Surgery		3,438	4,015	1,000	0
Vermin Control		500	0	500	0
Consumables		50	46	50	0
Overhead Expenditure		94,765	91,951	9,095	0
plus Transfer from EM Rese		0	0	0	0
Rec Ground Toilet Block					
Repairs & Renewals		250	292	280	0
Consumables		150	87	150	0
Toilet Block Services		900	721	1,262	0
Electricity		200	182	250	0
Water		400	448	500	0
Overhead Expenditure		1,900	1,730	2,442	0
Allotments					
Repairs & Renewals		50	21	150	0
Allotment Hedge Cutting		250	0	0	0
Consumables		50	0	50	0
Overhead Expenditure		350	21	200	0
Village Maintenance					
Equipment		150	0	150	0
Repairs & Renewals		750	317	1,000	0
Consumables		100	25	100	0
Communications - Christmas decs		0	0	500	0
Pound Corner		50	29	50	0
PPE		50	35	50	0
Noticeboards		2,000	0	2,000	0
Overhead Expenditure		3,100	407	3,850	0

Ash Parish Council		2020-2021	2021-22		
Receipts & Payments & Budget		Budget & EMR	Actual YE	Agreed	EMR Gen Reserve
Others					
Grants Received		0	0	0	0
Total Income		0	0	0	0
Contingencies		6,000	0	0	6,000
DDC Toilets		8,045	9,978	9,468	0
NDP		4,221	584	750	0
NDP Grant		1,831	0	0	1,831
War Memorials		250	0	200	0
Beating The Bounds		500	0	500	0
Weddington Lane PROW		631	0	600	0
Planning Advice		3,000	33	3,000	0
Traffic Calming		20,000	20,906	1,500	0
Overhead Expenditure		44,478	31,501	16,018	7,831
TOTAL	Income	91,345	90,499	84,160	0
TOTAL	Expenditure	201,475	170,597	84,180	14,231
To / From reserves			-80,098	-20	-14,231