

Year Ending

31 March 2021

		2020-21		2021-22	
		Budget	Actual	Budget	Actual
1	BROUGHT FORWARD (from previous year)				
		25248.41	25248.41	23372.41	
2	<u>RECEIPTS</u>				
2.1	PRECEPT	20,100.00	20100.00	21105.00	
2..1.1	RECREATION GROUND				
2..1.2	Hampshire County Council for School use of Recreation Ground		200.00	200.00	
2..1.3	Other use of Recreation Ground		20.00		
2..1.4	Pavilion rent				
2..1.5	WAR MEMORIAL				
2..1.6	INTEREST	1.00	2.30		
2..1.7	GRANTS		1200.00		
2..1.8	OTHER				
2..1.9	Receipts Sub-total	20,101.00	21522.30	21305.00	0.00
3	<u>EXPENDITURE</u>				
3.1	ADMINISTRATION				
3.1.1	Staff Costs	5,000.00	4727.06	5800.00	
3.1.2	Administrative costs	250.00	524.68	275.00	
3.1.3	Training / reference information	750.00	264.00	450.00	
3.1.4	HALC	451.27	308.10	350.00	
3.1.5	Audit	450.00	400.00	200.00	
3.1.6	Information Commission	40.00	40.00	40.00	
3.1.7	Website	1000.00	5400.00	650.00	
3.1.8	Notice boards	0.00	0.00	100.00	
3.1.9	Hall hire for meetings	500.00	47.25	480.00	
3.1.10	Election Costs	500.00	0.00	500.00	
3.1.11	Signwriting	20.00	0.00	0.00	
3.1.12	Insurance	800.00	846.68	1000.00	
3.1.13	Council Laptop	1000.00	658.82	0.00	
3.1.14	Council Mobile Phone	250.00	0.00	0.00	
3.1.15	Administration Sub-total	11,011.27	13,216.59	9845.00	0.00
3.2	RECREATION GROUND				
3.2.1	Transfer from precept to Braishfield Recreation Ground trust**	2,440.00	1220.00	3000.00	
3.2.2	Tree Work		2310.00		

Year Ending

31 March 2021

3.2.3	Unforeseen expenditure	1,000.00	2210.33		
3.2.4	Recreation Ground sub-total	3,440.00	5740.33	3000.00	
3.3	WAR MEMORIAL				
3.3.1	Transfer from precept to Braishfield War Memorial Trust	65.00	65.00	200.00	
3.3.2	Unforeseen expenditure	120.00			
3.3.3	War Memorial sub-total	185.00	65.00	200.00	
3.4	POND				
3.4.1	Water	75.00	227.07	200.00	
3.4.2	Maintenance	550.00	396.00	425.00	
3.4.3	Pond sub-total	625.00	623.07	625.00	
3.5	HIGHWAYS				
3.5.1	Road closures		0.00	0.00	
3.5.3	Signs	1000.00	0.00	2000.00	
3.5.4	other		0.00		
3.5.5	Highways sub-total	1,000.00	0.00	2000.00	0.00
3.6	S137 EXPENDITURE				
3.6.1	Miscellaneous small community grants	350.00		450.00	
3.6.2	Royal British Legion (poppy wreath)	25.00	20.50	25.00	
3.6.3	Village Hall		3500.00	3500.00	
3.6.4	Newspaper cupboard	50.00	0.00	50.00	
3.6.5	Defibrillator & telephone	100.00	249.99	200.00	
3.6.6	Former telephone kiosk (library)	50.00	0.00	50.00	
3.6.7	Community Planning (VDS)	1500.00	534.00	1000.00	
3.6.8	S137 sub-total	2,075.00	4,304.49	5275.00	
3.7	MISCELLANEOUS SMALL COMMUNITY PROJECTS UNDER SPECIFIC POWERS				
3.7.1	Burial ground maintenance	750.00	350.96	750.00	
3.7.2	Bus Shelter	50.00	0.00	50.00	
3.7.3	Benches	100.00	0.00	150.00	
3.7.5	Emergency Plan - Generator	14000.00	0.00	14000.00	
3.7.6	Miscellaneous sub-total	14,900.00	350.96	14950.00	0.00

Year Ending

31 March 2021

3.8	Expenditure sub-total	33,236.27	24,300.44	32,895.00	
4	VAT				
4.1	VAT paid		2018.21		
4.2	VAT refund		901.87		
4.3	VAT Net		1116.34		
5	SUMMARY				
5.1	Brought Forward	25,866.64	25248.41	23372.14	
5.2	Receipts	20,101.00	22424.17	21305.00	
5.3	Expenditure	-33,236.27	-24300.44	-32895.00	
5.4	VAT Net				
5.5	Carried forward to next financial year	12,731.37	23,372.14	11,782.14	0.00

