

THURSFORD PARISH COUNCIL										Page 1
BUDGET FOR THE YEAR ENDING 31st MARCH 2021										
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Category	Item	Actual Year	Budget	Actual 30th Sept	Ant. 31st Mar	Budget 2020/21	Reserve Fund at 3/20	Reserve Fund at 3/21	Notes	
		2018/19	2019/20	2019	2020	2020/21	at 3/20	at 3/21		
PAYMENTS SUMMARY										
Salaries		£700	£970	£350	£850	£970				
Admin		£930	£1,570	£530	£1,315	£940				
Donations										
Open Spaces		£1,000	£1,070	£1,017	£1,500	£1,000	£100	£200	Col 6 Reserve Fund for new defibrilator	
Cemetery		NIL	NIL	NIL	NIL	NIL	£6,000	£6,000	Col 6 and 7 Reserve Find for Lychgate	
Church Project		£1,090	£1,000	£1,000	£1,000	£1,000				
TOTAL		£3,720	£4,610	£2,897	£4,665	£3,910				
RECEIPTS SUMMARY										
Precept		£3,500	£3,500	£3,500	£3,500	£3,500				
Grants		£80	£50	£200	£200	£20				
Refunds and donations		NIL	NIL	NIL	NIL	NIL				
Cemetery		120	NIL	NIL	NIL	NIL				
Interest		£50	£50	NIL	£50	£50				
TOTAL			£3,600	£3,700	£3,750	£3,570				
Bal at 1st April 2019				£7,720		2019/20 workg bal	£705			
ADD est. receipts				£3,750		Earmarked Reserves				
Less anticipated net expenditure				£4,665		Lychgate	£6,000			
Ant Bal at 31st March 2020				£6,805		Defib	£100			
						Total	£6,805			
Ant Bal at 1st April 2020				£6,805		2020/21				
Precept				£3,500		Working balance	£265			
Other Net receipts				£70		Earmarked Reserves				
Less anticipated net expenditure				£3,910		Lychgate	£6,000			
Ant Bal at 31st Mar 2021				£6,465		Defib	£200			
						Total	£6,465			