**Upton Pyne and Cowley Parish Council**

**Budget 2021/22**

**Expenditure Estimate**

Clerk’s Wages 3,107.04

Expenses 30.00

Travel 30.00

Training 30.00

Cllrs Training 100.00

Cllr’s Expenses 30.00

Post.Stat.Ink 100.00

Hall rent 230.00

Church Donation 125.00

DALC Sub. 120.00

Insurance 200.00

Web-site 150.00

Notice Boards 300.00

Miscellaneous 250.00

Election Costs 1,500.00 **(Set aside)**

Lakes Down Footpath Project 5,000.00 **(Inc. 3k from DCC)**

Verges 2,500.00 **(Set aside)**

The Causeway: Legal Expenses 3,500.00 **(Set aside)**

CIL payment: work completed at Cowley Church 3,479.16 **From EDDC (Set aside)**

**TOTAL**  **20,781.20**

**ASSETS**

Represented by **Balances at Bank** at 31.10.2020

 Current A/c 30,252.13

Business Res., 5,281.61

 Footpath A/c 1,948.35

 **Total**  **37,482.09**

**Precept: NB: for 2020/21 total= £10,282.90 2.5% the Cost of Living amount.**

**NB: amounts set aside:**

1. **Election costs: £1,500.00**
2. **Footpath account balance: £1,948.35**
3. **DCC Grant: £3,000.00 plus £2,000.00 from PC for Footpath at Lakes Down.**
4. **EDDC Payment for the CIL £3,479.16 of finished build at Cowley Church.**
5. **The Causeway: £3,500.00**
6. **Verges: £2,500.00**