

**WILLINGTON PARISH COUNCIL  
BUDGET 2021/22 Final**

Item	Actual Yr to Mar-20	Agreed Budget Yr to Mar-21	Budget Yr to Mar-22
<b>PAYMENTS</b>			
Staff Salaries including Employers Costs	3,432	3258	2,957
Staff Light and Heat Allowance	0	0	0
Staff/Councillor Travel	84	100	75
Telephone		0	0
Postage	17	17	20
Office Supplies, Maint of Computer, Website	412	200	550
Subscriptions to outside organisations	156	195	215
Audit Fee	114	115	190
Insurance	338	340	408
Room Hire Meetings		0	0
Payroll Software	88	86	101
Taskforce & other costs	842	0	300
Chairman's Allowance	0	0	100
Community Engagement	0	0	100
Newsletter/Annual Report/Other Printing	155	212	192
Special Projects	0	2400	2400
Election Cost	197	0	0
Training	524	450	230
Vision ICT additional costs	0	150	0
Defibrillator AED Batteries & Pads	0	43	40
<b>Total Payments</b>	6,359	7566.00	7,878
<b>RECEIPTS</b>			
Precept from CWaC	4,505	4690	5,277
Income from Events		0	0
Bank Interest	13	10	1
Grants		0	
VAT refund on purchases to March 2021	205	80	200
Funding from WPC reserves required		2786	2400
Other		0	0
<b>Total Receipts</b>		7566	7,878
Estimated Cash at Bank (reserve) 31st March 2021			£5,150

