

OWPC Budget 2021-22

OWPC BUDGET 2021-22	Budget 2020-21	Budget 2021-22
Operating Expenditure (£)		
Administration costs	£235	£239
Clerk's expenses - home as office (£60); travel (PO Box £100)	£230	£233
PO Box rental	£235	£239
Website hosting	£65	£66
Venue hire	£350	£180
Venue expenses	£30	£30
BALC/SLCC membership	£185	£188
subscriptions (Open Spaces Society, NSALG)	£100	£60
OWIS	£1,500	£1,656
Audit Fees	£300	£305
Newsletter	£2,000	£2000
Calendar		£0
Bin clearance	£2,000	£2100
Parish noticeboards (maintenance)	£100	£50
Insurance	£330	£375
Recognition Scheme award	£250	£0
Accounting software (subscription)	£125	£127
Training - Clerk/Councillors	£75	£276
Data Protection	£35	£36
Clerk (7hr p wk)	£4,830	£4,113
Grants	£300	£130
Total Operating Expenditure	£13,275	£12,402
Capital Expenditure (£)		
Allotments - contingency	£4,000	£0
Parish Noticeboards (capital)		£0
Parish projects	£8,000	£3,000
New Dog Bins	£200	£200
Gated Signage	£0	£0
Total Capital Expenditure	£12,200	£3,200
Total Expenditure	£25,475	£15,602
Income (£)		
Precept	£9,104	£9,104
Interest from Savings	£300	£150
Ward Grant to transfer		
Funding from Reserves	£16,071	£6,348
Total Income	£25,475	£15,602
Opening Reserves (£)	£44,087	£30,000
Closing Reserves (£)	£28,016	£23,652