

Rotherfield Peppard Parish Council

| Budget and Forecasts | | Budget set 2020/2021 |
|--------------------------|---------------------------------|-------------------------|
| Cash in Bank - 1st April | | £ 38,645.00 |
| Receipts | Precept | £ 41,000.00 |
| | Other Income | £ 1,000.00 |
| | | <u>£ 42,000.00</u> |
| Payments | Payroll | £ 16,000.00 |
| | Councillor and Clerk expenses | £ 900.00 |
| | Admin & IT | £ 800.00 |
| | Village Upkeep | £ 1,500.00 |
| | Carlings Orchard | £ 1,900.00 |
| | Insurance | £ 1,100.00 |
| | Subscriptions | £ 700.00 |
| | Donations and Grants | £ 10,000.00 |
| | Pavilion Maintenance | £ 500.00 |
| | Legal and Professional | £ 1,100.00 |
| | Hire of Hall PSRCC | £ 1,000.00 |
| | Notice Board - Net of insurance | £ - |
| | Opening event | £ - |
| | Loan Repayment | £ 3,928.00 |
| | Website Development/Maintenance | £ 1,000.00 |
| | | <u>£ 40,428.00</u> |
| | | <u>£ 40,217.00</u> |