

Forecast 2021/2022

As at 30th April 2021

Opening Balance 1st April 2021	£	48,951.15
Precept 2021/22 received to 30th April 2021	£	22,535.00
Other Income (Burials, Loss of Income Grant, Bank Interest and Reimbursement of Community Agent Expenses	£	543.04
Community Chest Grant (Solar Panels)	£	-
Community Agent Contracted Salary received 1st April to 30th April 2021	£	-
Income Total	£	72,029.19

Expenditure to date 30th April 2021 £ 5,861.82

Balance to date 30th April 2021 £ 66,167.37 See bank reconciliation 30th April 2021

Remaining Precept due in July and December £ 45,070.00

Forecasted expenditure between 1st May 2021 and 31st March 2022 £ 61,744.00

Please Note: The following figures need to be factored in

Reserve Figure	£	13,522.00
Community Agents Contract Salary	£	-
Ringfenced items - Community Chest Grant, Parade Grant, Final payment re toilet	£	10,835.00
Ringfenced Total	£	24,357.00

Remaining funds £ 25,136.37