

ROTHERFIELD PEPPARD PARISH COUNCIL		BUDGET SET	ACTUAL	BUDGET SET
CASH INFLOW / OUTFLOW		2020/21	2020/21	2021/22
ACTUAL & BUDGETS SET		£	£	£
CASH AT BANK - 1 APRIL		38,645	38,645	37,835
RECEIPTS	Precept	41,000	41,000	41,000
	Other Income	1,000	3,602	1,000
		42,000	44,602	42,000
PAYMENTS	Payroll	-16,000	-15,954	-18,000
	Councillor & Clerk Expenses	-900	-1,050	-950
	Admin & IT	-800	-1,964	-800
	Village upkeep	-1,500	-1,359	-1,650
	Carlings Orchard	-1,900	-1,874	-2,000
	Insurance	-1,100	-1,052	-1,100
	Subscriptions	-700	-767	-700
	Donations & Grants	-10,000	-12,300	-11,000
	Pavillion Maintenance	-500	-721	-500
	Legal and Professional	-1,100	-250	-1,100
	Hire of Hall - PSRCC	-1,000	-1,050	-1,070
	Events / Phone Box / Sedgehill Spring	-	-2,144	-
	Loan Repayments	-3,928	-3,928	-3,928
	Website - Development/ Maintenance	-1,000	-1,000	-500
		-40,428	-45,412	-43,298
CASH BALANCE - PRE PROJECT		40,217	37,835	36,537
CASH INFLOW / OUTFLOW - PROJECT		3,182	0	3,182
CASH AT BANK - 31 MARCH		43,399	37,835	39,719