

| | Actual 2019/20 | Forecast 2020/21 | Budget 2021/22 | Comments |
|-------------------------------|-------------------|-------------------|-------------------|--|
| Receipts | | | | |
| Precept | £30,440.00 | £31,962.00 | £31,666.75 | |
| Bank Interest | £8.95 | £5.32 | £5.00 | |
| Cricket Pavilion Rent | £310.00 | £150.00 | £550.00 | |
| Rugby Field Rent | £0.00 | £1,670.00 | £1,670.00 | 2019/20 rent was received in 2018/19 |
| Scout Hut Rent | £150.00 | £2,000.00 | £1,200.00 | 2019/20 rent was received in 2020/21 |
| Bucks CC re devolved services | £1,513.88 | £1,513.87 | £1,513.87 | Payment from Buckinghamshire Council for works carried out on their behalf. |
| Neighbourhood Plan Grant | £0.00 | £7,646.00 | £0.00 | Only received in 2020/21 to pay for professional help with our Neighbourhood |
| Total Receipts | £32,422.83 | £44,947.19 | £36,605.62 | |
| Payments - Admin | | | | |
| Clerk Remuneration | £6,118.05 | £5,100.00 | £6,528.00 | |
| Clerk Expenses | £2,103.94 | £240.00 | £240.00 | |
| Office Expenses | | £200.00 | £200.00 | |
| Clerk Payroll | £0.00 | £261.00 | £261.00 | |
| Clerk Tax/NI | £15.00 | £0.00 | £0.00 | |
| Handyman Remuneration | £212.00 | £300.00 | £500.00 | For works carried out around the village. |
| Audit Fees | £605.00 | £300.00 | £300.00 | Intenal and External Audits. |
| Other Prof fees | £2,595.00 | £1,000.00 | £0.00 | Legal fees and NP fees where needed. |
| Meeting Costs | £150.00 | £200.00 | £200.00 | Hiring of the village hall. |
| Website | £211.86 | £444.00 | £144.00 | New website in 2021/21. |
| Communication & Marketing | £0.00 | £300.00 | £400.00 | Introduction of a Parish Newsletter in |
| Insurance | £1,629.81 | £1,700.00 | £1,700.00 | |
| Subs | £294.18 | £350.00 | £350.00 | Professional Body memberships |
| Clerk - Training | £249.07 | £301.00 | £200.00 | CPD and continued knowledge building |
| Councillors - Training | £0.00 | £200.00 | £200.00 | CPD and continued knowledge building |
| Elections | £0.00 | £0.00 | £0.00 | This money is already held in a ringfenced account. |
| Cllr Allowance if required | £0.00 | £0.00 | £0.00 | No allowance has been claimed. |
| Total Payments Admin | £14,183.91 | £10,896.00 | £11,223.00 | |

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| Payments - Public Lighting | | | | |
| Street Lighting Electricity, [unmetered] | £4,270.00 | £2,750.00 | £3,000.00 | Provision of all streetlighting |
| Street Lighting Maintenance | £73.10 | £500.00 | £500.00 | Provision of all streetlighting |
| Total Payments Public Lighting | £4,343.10 | £3,250.00 | £3,500.00 | |
| Payments - Parks and Open Spaces | | | | |
| Play Area inspection and maintenance | £71.00 | £90.00 | £100.00 | Legal inspection to ensure the play area is of a safe standard. |
| Playing Field maintenance | £0.00 | £2,500.00 | £2,000.00 | Hedge and tree maintenance. |
| Grass cutting (park and playing field) | £1,260.00 | £1,760.00 | £2,000.00 | Grass cutting of field and play area. |
| Rose Garden | £850.00 | £100.00 | £1,000.00 | Maintenance and upkeep of the Rose |
| Maintenance of Parish | £1,875.56 | £1,780.00 | £2,000.00 | General maintenane of parish assets. |
| Capital Improvements | £0.00 | £1,178.10 | £500.00 | 2020/21 new paths off the bridleway, repairs to car park at playing field. |
| Waste Bin Emptying | £126.54 | £150.00 | £150.00 | Emptying of council owned waste bins |
| Dog Waste Bin Emptying | £545.28 | £800.00 | £800.00 | Emptying of council owned dog waste bings |
| Highways Devolved Village Verges | £1,850.00 | £2,000.00 | £2,000.00 | Grass cutting of village verges |
| Highways Devolved Hedges & Trees | £718.00 | £700.00 | £700.00 | Maintenance of village hedges and trees |
| Highways Devolved Pavement weed killing | £350.00 | £350.00 | £350.00 | Weedkilling on village pavements |
| Highways Devolved Signs/gate maintenance | £49.50 | £100.00 | £100.00 | Maintenance of village signs. |
| Total Payments Parks & Open Spaces | £7,695.88 | £11,508.10 | £11,700.00 | |
| Payments Buildings | | | | |
| Buildings - Fire Check | £52.75 | £65.00 | £65.00 | Legal fire check to bulidings |
| Buildings - Electricity | £887.32 | £450.00 | £900.00 | Electricity at Playing Field, Scout Hut and Cricket Pavilion |
| Buildings - Water | £173.78 | £100.00 | £200.00 | Water at Playing Field, Scout Hut and Cricket Pavilion |
| Cricket Pavilion Repairs & Maintenance | £0.00 | £2,000.00 | £2,000.00 | 2020/21 new vynal floor. 2021/22 necessary maintenance. |
| Cricket Pav. - Gas | £365.06 | £200.00 | £400.00 | Gas at Cricket Pavilion |
| Scout Hut Repairs & Maintenance | £2,598.09 | £500.00 | £6,000.00 | Scout Hut needs a new boiler and refurbished toilets |

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| Scout Hut - Gas | £552.90 | £500.00 | £700.00 | Gas at Scout Hut |
| Total Payments Buildings | £4,629.90 | £3,815.00 | £10,265.00 | |
| | | | | |
| Exceptional Spend | | | | |
| Village Events | £1,229.98 | £0.00 | £1,300.00 | 2021/22 Fireworks and Play Around The Parishes |
| S137* | £0.00 | £0.00 | £0.00 | Exceptional spend |
| Neighbourhood Plan | £0.00 | £7,646.00 | £0.00 | Paid for by Grant |
| Traffic Survey | £0.00 | £3,200.00 | £0.00 | Part of our Neighbourhood Plan and evidence of speeding for TVP and BC |
| Village Grants | £440.00 | £1,450.00 | £1,500.00 | Paid to village groups. |
| Total Exceptional Spend | £1,669.98 | £12,296.00 | £2,800.00 | |
| | | | | |
| Summary | | | | |
| Total Receipts | £32,422.83 | £44,947.19 | £36,605.62 | |
| | | | | |
| Total Payments Admin | £14,183.91 | £10,896.00 | £11,223.00 | |
| Total Payments Public Lighting | £4,343.10 | £3,250.00 | £3,500.00 | |
| Total Payments Parks & Open Spaces | £7,695.88 | £11,508.10 | £11,700.00 | |
| Total Payments Buildings | £4,629.90 | £3,815.00 | £10,265.00 | |
| Total Exceptional Spend | £1,669.98 | £12,296.00 | £2,800.00 | |
| Total Spend | £32,522.77 | £41,765.10 | £39,488.00 | |