

RECEIPTS	Budget 2021-22
Precept	£29,929
Parish Portion - 15% CIL monies	
Community donation	
Youth Grants & donations	
EMG grant	£720
Other	
Traffic calming grant	
TOTAL RECEIPTS	£30,649

PAYMENTS	Budget 2021-22
Administrative & Establishment Costs:	
Clerk's Salary incl. pension	£12,500
Mileage	£50
Office Expenses	£450
Software	£150
Training (Clerk/Councillors)	£300
Meeting Room hire	£150
Audit (Internal & External)	£475
Insurance	£750
Subscriptions (SALC & SLCC)	£520
ICO Registration	£35
Election Costs	£1,150
GDPR Compliance	£175
Newsletter	£300
Sub Total Admin & Establishment	£17,005
Recreation Grounds	
Grounds maintenance	£1,500
Mole clearance	£1,200
RoSPA	£250
Interim inspections	£700
Other maintenance	£2,000
Replacement equipment/site upgrades	
Sub Total Recreation Grounds	£5,650
Street lighting	
Maintenance/inspections	£100
Sub Total Street Lighting	£100
Nesscliffe Youth Club	
Youth worker	£3,000
Sub Total Nesscliffe Youth Club	£3,000
Projects & Grants	
British Legion Poppy Appeal	£40
Portacabin	£150
Village Hall Donations	£1,000
GPC grants	£100
Neighbourhood CIL	
Traffic calming	
Community land	
Grant to Knockin & Kinnerley Cricket Club	
EMG grant works	£1,500

Website	£750
Sub Total Projects & Grants	£3,540
Asset Management	
Bus shelter cleaning	£200
Bus shelter maintenance	£219
Noticeboards	£500
War memorials	£50
Footpath maintenance	£185
Defibrillators	£200
Sub Total Asset Management	£1,354
Other	
Contingency	£0
Transfers	£0
Sub Total Other	£0
GRAND TOTAL PAYMENTS	£30,649