

2019/20		Proposed
<u>Actual</u>	<u>RECEIPTS</u>	Income
	Parish Council	2021/22
	Cash in hand carried forward	93000
0.00	1 General	0.00
2,524.50	2 Litter - Agency Fee	2,000.00
205,000.00	4 Precept	210,000.00
0.00	5 Current Bank A/c Interest	0.00
1,264.79	6 Public Sector Deposit Fund Interest	150.00
0.00	7 Events	0.00
666.51	8 Funding	0.00
0.00	9 Miscellaneous	0.00
11.50	10 Perton Walkers Map	0.00
500.00	11 Staffordshire Local Community Fund	0.00
586.00	12 Ticket Sales	0.00
150.00	13 Summer SUSSED	0.00
0.00	14 SSC: District Members Funding	0.00
100.00	15 Covid-19 Community Support Hub	0.00
<u>210,803.30</u>	Receipts Total	<u>305,150.00</u>
	Civic Centre	
0.00	50 Administration	0.00
1,227.98	51 Bar commission	0.00
2,200.00	52 Deposit - Room Hire (Refundable)	0.00
136.00	53 Drinks Machine	0.00
62,787.16	54 Hire of Rooms	30,000.00
312.15	55 Miscell. / Covid-19 Furlough Payment	0.00
220.85	56 Photocopies	0.00
1,603.50	57 Co-Op Bank Account - Room Hire	0
<u>68,487.64</u>	Receipts Total	<u>30,000.00</u>
<u><u>279,290.94</u></u>	TOTAL RECEIPTS Parish & Civic Centre	<u><u>335,150.00</u></u>

2019/20		Proposed Expenditure 2021/22
<u>Actual</u>	<u>EXPENDITURE</u>	
	101 Salaries - Parish/Litter/Centre Staff	
115,956.04	101/1 Salaries	121,800.00
29,034.53	101/2 Tax & NI	30,000.00
35,296.24	101/3 Pension	35,000.00
118.56	103 Litter Warden	200.00
934.39	105 Audit	1,000.00
0.00	106 Bus Shelter Maintenance	200.00
	107 Allowances	
15,016.00	107/1 Members'	15,000.00
0.00	107/2 Chairman's	0.00
1,148.05	108 Christmas Decorations	3,000.00
222.59	109 Civic Functions/Civic Sunday	0.00
132.14	110 Civic Awards	150.00
2,235.12	112 Computers *	1,050.00
0.00	113 Conferences	0.00
1,344.06	114 Contingency	18,000.00
83.30	116 Equipment	300.00
430.00	117 Events	0.00
2,156.00	118 Graffiti Removal	500.00
	119 Grants & Donations	
3,454.70	119/1 Grants	2,000.00
4,000.00	119/2 Grants PPFA	0.00
720.00	120 Play Area Grounds Maintenance & Inspection	1,100.00
1,200.00	121 H&S Consultancy Services	2,500.00
3,030.96	122 Insurance Renewal *	3,700.00
1,049.63	124 Miscellaneous	200.00
0.00	126 Newsletter	300.00
440.00	127 Notice Boards/advertising	250.00
6,636.57	128 Play Area / Outdoor Activities	2,000.00
930.52	129 Photocopier *	1,000.00
126.45	130 Postage *	100.00
180.00	131 Premises Licence Fee	200.00
0.00	132 Solicitors	0.00

2019/20

<u>Actual</u>	<u>EXPENDITURE</u>	Proposed Expenditure 2021/22
869.35	133 Staff / Cllr. Training	500.00
0.00	134 Staffordshire Local Community Fund	0.00
99.89	135 Stationery	300.00
0.00	136 Street Lighting	0.00
818.00	137 Subscriptions	1,650.00
495.00	138 SUSSED - Holiday Activities	0.00
1,393.84	139 Telephone & Broadband *	1,200.00
0.00	140 Travelling Expenses	0.00
315.00	141 Website	1,500.00
	142 Ringfenced Items	
0.00	142/1 Operating Reserve	20,000.00
1,330.00	142/2 Youth	0.00
0.00	142/3 Youth Grant S106	0.00
9,194.66	142/4 Future Elections	6,000.00
0.00	142/5 Allotments S106	0.00
1,275.83	142/6 Civic Centre Maintenance/Refurb.	10,000.00
0.00	142/7 Commemorative Events	0.00
1,250.00	143 Senior Citizens	1,000.00
0.00	144 Walkers Map	0.00
0.00	145 War Memorial Maintenance	200.00
3,456.93	146 Flowers tubs & hanging baskets	3,500.00
0.00	147 Traffic Islands Renovation	0.00
0.00	148 Bank Charges - CoOp	0.00
5,446.70	149 Partnership Working	2,500.00
270.19	150 Covid-19 Community Support Hub	0.00
0.00	151 Skatepark	0.00
0.00	152 Co-op: Covid-19 Comm Support Hub R/Fenced	2,010.00
0.00	153 Covid-19 PPE	500.00
317.80	203 Automatic Doors	3,400.00
367.00	204 Boilers	1,000.00
0.00	205 CCTV Cameras	500.00
580.94	206 Computers	0.00
1,356.00	207 Consumables	1,150.00

2019/20		Proposed
Actual	EXPENDITURE	Expenditure
		2021/22
992.33	208 Drinks Machine	650.00
7,456.22	209 Electricity	7,000.00
95.95	210 Electrical Inspection	150.00
987.38	211 Equipment	100.00
0.00	212 Events	0.00
1,149.00	213 Fire & Security	1,450.00
220.00	214 Fire Extinguisher Maintenance	250.00
4,297.92	215 Gas	5,000.00
1,101.92	216 General Maintenance	2,500.00
86.90	218 Kitchen	200.00
348.00	219 Lifts	1,500.00
0.00	220 Performing Rights Society & PPL	500.00
250.28	221 Miscellaneous	100.00
14,116.25	224 Rates	15,400.00
44.60	225 Refreshments	40.00
4,159.50	226 Refund of Deposits	0.00
1,677.39	227 Refuse Collection	1,700.00
47.00	228 Staff Uniforms	0.00
55.35	229 Stationery	150.00
0.00	231 TV Licence	0.00
1,796.44	232 Water & Sewerage	2,000.00
0.00	233 Co-Op Refund Deposit	0.00
293,595.41	TOTAL EXPENDITURE Parish & Civic Centre	335,150.00