

Chearsley Parish Council
2020/21 Budget proposal

	Income		Expenditure	Notes
Opening cash at 01/04/20	37,118			
Precept	35,000			
Other income	?			Including VAT refunds
Regular running costs			9,500	Based on an estimate of the 2019/20 costs
Village grants			1,000	Village trust/VH or St Nicholas
Election costs			1,000	
Projects :-Ongoing				
Traffic calming			-	Outstanding work (whitelining, dragons' teeth) to be funded by BucksCC
Support to shop			300	
Village trees			3,000	Extensive work in the lanes and around village
Stockwell			2,500	Work carried forwards from 2019/20
Signage and pathways			2,500	
:-New and proposed				
HCT Island			-	Provision for future years' expenditure - see below
Village roads and pathways			10,000	Additional provision for future years' expenditure - see below
Village parking			5,000	Planning for village parking (inc. Church Lane)
Total	<u>72,118</u>		<u>34,800</u>	
Balance General Reserve		5,250		15% of Precept
Provision for future years' Project expenditure		32,068		HCT Island, Village roads & pathways
Cash in hand 31/3/21			<u><u>37,318</u></u>	