

Twyford Parish Council
Annual Parish Meeting 2021

Expenditure against budget for 2019/20 & 2020/21 and precept for 2021-22			
RECEIPTS & PAYMENTS	Actual	Actual	Precept
	2019-20	2020-21	2021-22
Administration			
Office staff salaries and expenses	41,875	52,489	60,000
Conference/course fees	159	209	255
Room Hire	487	100	600
Insurance	1,987	1,141	2,100
Printing/stat'ry/copier	916	240	800
Telephone	997	901	1,000
Audit Fees	459	445	500
BALC Fees & memberships	1,982	2,308	2,050
Office Expenses	1,202	1,422	1,300
Hosting and email accounts	549	672	650
Computer software and maintenance	579	851	800
Remembrance day arrangements	268	19	300
Website	2,100	2,100	2,100
Vandalism contingency	0	0	0
Amenities			
APM advertising	235	0	250
Jubilee Clock	1029		210
Hanging Baskets	2,030	6,664	6,600
Defibrillators	0	410	1,030
Neighbourhood Plan	1,575	1,750	1,000
Twyford in Bloom		0	200
Street Furniture		1,404	
Footway Lighting			
Energy	1,415	1,407	1,500
Maintenance	0		400
Parish Lands staff salaries	16,073	16,490	16,600
Ranger Materials	368	754	800
Allotments			
Manager salary + NI	400	400	400
Allotment water	3,092	1,377	2,200
Maintenance	1,370	1,433	2,000
Pest Control	669	669	690
Burial Ground			
Water	38	31	110
Equipment & Maint	1,874	1,370	1,200
Millennium Gdn	0		225
Jubilee Corner	776		750
Bell Corner	272	126	570
Polehampton Close	100		
Pitches - KGVR & Stanlake	5,037	7,219	6,000
Mowing Rolling Hedging - KGVR & Stanlake	12,678	13,304	14,000
Recreation Ground			
Water	527	522	800
Playground	600	1,287	1,600
Tennis Courts	1,302	0	500
Tennis Courts capital project	2,700	0	0
Waste Disposal	1,616	124	2,300
CCTV annual running cost	0		0
Skate Park Maintenance (provis)	150		250
Skate Park Electricity	300		200
Twycombe Lodge		606	
Stanlake Meadow			
Water	0	2,148	2,100
Pavilion	2,217	1,292	2,000
Pavilion Rates	0	0	0
Electricity	2,827	1,950	2,000
Cut Wild Flower Area	400	400	600
Lands contingency	2,655	3,009	2,500
CCTV			0
KGVR new hedge		1,735	0
Stanlake Copse		2,490	2,400
Stanlake Copse Lectern		1,106	0
Stanlake Hedge laying		2,050	0
Tree works		8,763	1,000
Project capital repayment			4,000
Brexit contingency			0
Twyford Village Fete	9,365	88	9,100
TOTAL GROSS EXPENDITURE	127,250	145,275	160,540
Rents and fees Income			
Allotment rents	8,348	8,535	8,000
Burial charges	2,571	2,220	4,000
Sports club fees	11,755	4,226	6,000
After School Club	10,357		4,600
Lettings & donations	1,500	528	0
Twycombe Lodge	17,324	15,905	16,800
Twyford Village fete	2,265		1,000
Hanging baskets	1,470		4,000
Twyford in Bloom		7,023	
BIG Twyford Tree Project	3,441	510	
Total Rents and Fees	59,031	38,947	44,400
TOTAL NET EXPENDITURE	68,219	106,328	116,140
Less covid grants	0.00	19,474.00	0.00
Less funds taken from capital	0.00		0.00
	68,219.00	86,853.50	116,140.00
			Precept
			2021-22