Streatley Parish Council Budget 2021/22					Mar-22	
		Budget	Expenditure to Date	Committed/Forecast	Available	
Administration	General Administration	300.00	£1,500	£0	-£1,200	Traffic survey printing /ICO subscription/Legal Fees
	Annual Meetings	125.00	£0	£0	£125	
	Training	250.00	£0	£0	£250	
	Clerk Salary	9,000.00	£8,984		£16	
	Auditor Fees	460.00	£345	£0	£115	Internal & external Audit 2020/21
	Insurance	850.00	£744	£0	£106	New 3 year LTP
	Subscriptions	425.00	£412	£0	£13	
	Hire of Rooms	330.00	£300	£0	£30	
	Election Expenses	100.00	£0	£0	£100	
	Website	30.00	£12	£0	£18	
Street Lighting	Maintenance	1,300.00	£1,041	£0	£259	Q1 -4 paid
	Energy	1,450.00	£1,095	£0	£355	March 2021- Feb 2022
	Repairs	400.00	£111	£0	£289	Use towards replacements
	Additional Installations/Replacements	800.00	£2,095	£0	-£1,295	Replacement lantern P5 The Coombe/ Wallingford & Wantage roads & Vicarage Lane completed
Grants/Donations	Morrell Room	500.00	£0	£0	£500	
	Streatley PCC Graveyard	250.00	£0	£0	£250	
	Plants/flowers	150.00	£19		£131	Remembrance Wreath
	Heart of Streatley CT	500.00	£0	£0	£500	
	Miggs	200.00	£0	£0	£200	
	North Wessex Downs Trust	75.00	£0	£0	£75	Usually paid in September
	Gap Festival	200.00	£200	£0	£0	PreSchool
	Other Donantions	200.00	£200	£0	£0	PreSchool
Recreation Ground	Grasscutting	1,300.00	£1,157	£0	£143	Mar-Sept 2021 Additional cuts due to wet weather
	Play Equipment Purchase	0.00	£0	£0	£0	
	Play Equipment Repairs/Inspection	1,100.00	£1,112	£0	-£12	RoSpPA and 2 x 6 monthly checks. Weed Killing, bark top up / Gate post replacement
	Car Park Area	250.00	£24	£0	£226	hi viz tape & height warning notices
	Litter Collection/Bins	150.00	£112	£0	£38	Annual Charge 2020/21
	Other Maintenance	300.00	£1,378	£0	-£1,078	PADLOCK & GATE WSH, Fence and post repairs Rec Car Park
	Trees and Planting	1,000.00	£853	£0	£147	Plot A Reading Road Maintenance/tree removal Planting of Cherry trees
Other	Green Hill Common	0.00	£0	£0	£0	
	Public Rights of Way	0.00	£0	£0	£0	
	Salt Bins	100.00	£111	£0	-£11	Stichens Green bin filled
	Road Signs, Bus Shelter, Seats	50.00	£27	£0	£23	Sign for The Coombe
Loan Repayments	Public Works Loan Board	9,956.00	£9,956	£0	£0	
Total		£32,101	£31,788	£0	£313	

Not paid this year
Over Budget