

ROTHERFIELD PEPPARD PARISH COUNCIL - v8
CASH INFLOW / OUTFLOW
BUDGET 2021_22

CASH AT BANK - 1 APRIL

RECEIPTS

Precept
 Other Income

PAYMENTS

Payroll
 Councillor & Clerk Expenses
 Admin & IT
 Village upkeep
 Carlings Orchard
 Insurance
 Subscriptions
 Donations & Grants
 Pavillion Maintenance
 Legal and Professional
 Hire of Hall - PSRCC
 Unbudgeted
 Other
 Loan Repayments
 Website - Development/ Maintenance

BUDGET SET	
2021/22	
£	
	37,835
	41,000
	1,000
	42,000
	-18,000
	-950
	-800
	-1,650
	-2,000
	-1,100
	-700
	-11,000
	-500
	-1,100
	-1,070
	0
	0
	-3,928
	-500
	-43,298
	36,537
	3,182
	39,719

CASH BALANCE - PRE PROJECT

CASH INFLOW / OUTFLOW - PROJECT

CASH AT BANK - 31 MARCH