Alconbury Parish Council		
Budget for 2021/22		
Wages, PAYE & NI		9000.00
Agreed allowances (office & phone)		300.00
Payroll services		100.00
Internal audit fee		130.00
External audit fee		200.00
Admin. Costs (mileage, stationery, postage)		1332.00
Grass cutting (Inc. CCC verges and bank cutting)		12000.00
Litter bin collection		2000.00
Savills (UK) Ltd, Memorial Hall rent		100.00
Parish Council insurance		700.00
Parish Council website (maintenance & domain name)		1000.00
CAPALC membership		500.00
CAPALC training.		500.00
Newsletter printing		222.00
Poppy wreath		50.00
Tree work		2000.00
Playground inspection		175.00
Playground repairs		850.00
General maintenance		2000.00
Alconbury Recreation Field Charity		2000.00
Data Protection fee, ICO Data Controller Fee & Parish Online		200.00
Total		**35359.00**
Less grant from CCC**		2399.00
Less grant from HDC**		960.00
Budget & precept request for 2021/22		**32000.00**

Alconbury Parish Council
Bank Reconciliation

Total of balances in bank accounts at 27th October 2020		Current T1	£30,024.50
		Instant Access	£34,884.52
Balance remaining at Lloyds Bank for unrepresented cheque 1170			£40.00
Lloyds Bank acc interest			£0.81
		Total	£64,949.83

Less unpresented cheques:

Date	Payee	ChqNo		Amount
27.05.20	ICO - DPR renewal		1170	£40.00
27.10.20	C Copley - Clerk Wages	BACS		£1,292.25
27.10.20	HMRC - PAYE C Copley	BACS		£368.52
27.10.20	Global Tree solutions 62602	BACS		£150.00
27.10.20	Global Tree Solutions 62635	BACS		£528.00
27.10.20	Ask IT - Antivirus renewal	BACS		£40.95
27.10.20	Day Today - Bramble End	BACS		£148.62
		Total		£2,568.34

Net bank balance at 27th October 2020   **£62,381.49**

Cash book

Opening balance	£50,334.78
Add: Receipts	£34,013.28
Less: Payments	£21,966.57

Balance as per cash book at 27th October 2020   **£62,381.49**

Signed...................................
Responsible Financial Officer

Date......................................

Profile Details   Saved Searches   Notified Applications   **Tracked Applications**

View	Stop Tracking	Reference ⇕	Address ⇕	Type ⇕	Status ⇕
📄	✖	20/00745/LBC	Kiln Barn The Maltings Alconbury Huntingdon PE28 4DZ	Application	Approved
📄	✖	20/01304/HHFUL	23 High Street Alconbury Huntingdon PE28 4DS	Application	Approved
📄	✖	20/01744/HHFUL	7 Old Glebe Alconbury Huntingdon PE28 4EA	Application	Approved
📄	✖	20/01206/HHFUL	2 Frumetty Lane Alconbury Huntingdon PE28 4DR	Application	Approved
📄	✖	20/01186/HHFUL	12 Spinney Lane Alconbury Huntingdon PE28 4EB	Application	Approved
📄	✖	19/02343/REM	Alconbury Airfield Ermine Street Little Stukeley PE28 4WX	Application	In progress
📄	✖	18/02499/REM	Alconbury Weald Ermine Street Little Stukeley	Application	In progress
📄	✖	18/02275/REM	Land West Of The East Coast Mainline Railway And North Of Spittals Way Huntingdon	Application	In progress
📄	✖	18/01217/FUL	Building 252 RAF Alconbury Ermine Street Little Stukeley Huntingdon PE28 4WX	Application	In progress
📄	✖	18/01577/REM	Land West Of The East Coast Mainline Railway And North Of Spittals Way Huntingdon	Application	In progress
📄	✖	19/01320/S73	Alconbury Weald Ermine Street Little Stukeley	Application	In progress
📄	✖	19/01341/OUT	Alconbury Weald Ermine Street Little Stukeley	Application	In progress
📄	✖	20/02096/FUL	Shop 1 Bell Lane Alconbury Huntingdon PE28 4DS	Application	In progress
📄	✖	20/01898/HHFUL	40A School Lane Alconbury Huntingdon PE28 4EQ	Application	In progress
📄	✖	19/80094/COND	Alconbury Airfield Ermine Street Little Stukeley PE28 4WX	Application	Pending decision
📄	✖	18/00707/FUL	Alconbury Services Rusts Lane Alconbury Huntingdon PE28 4WD	Application	Withdrawn

View	Stop Tracking	Reference ⇕	Address ⇕	Type ⇕	Status ⇕