2020/2021 2021/2022 Expend. Income Expend. Net Expend. Expend. Income ADMINISTRATION Salaries/On costs 142,800 142,800 14,250 Rates/Utilities 16,730 Stationery/Admin 12,450 28,350 11,650 11,400 12,400 14,250 Legal/Prof fees 290,801 290,801 Precept 1,700 Bank Interest 1,700 10 Photocopying 10 292,511 -98,961 213,530 292,511 193,550 -78,981 ALLOTMENTS Rents 1,200 1,660 General 2,790 5,405 1,200 1,590 1,660 2,790 5,405 3,745 CEMETERY/OPEN SPACES 71,500 75,360 Salaries/On costs 12,330 13,045 Rates/Utilities Grounds Maintenance 7,000 7,000 Equipment/parts/repairs 28,050 29,650 4,250 6,550 General Loan 7,703 7,703 Playground Inspection 950 950 Festive lighting 1030 16200 30000 44000 Purchases of graves Memorials 2700 2400 35000 46000 Burials 650 1300 Benches 800 1,200 Transfers 3,000 3,000 Phone mast 17,000 17,500 Street lighting 149,813 72,150 77,663 173,958 97,900 76,058 HIGHWAYS CCTV 7,650 7,350 20,600 General 300 7,950 7,950 27,950 27,950 MISCELLANEOUS Allowances 1,650 1,650 7,500 25,000 Grant S106 receipts Victory Hall 50,000 12,000 12,000 Elections Parish Plan 10,000 10,000 31,150 0 31,150 98,650 0 98,650 EQUIPMENT/PLANT Purchase Plan 9,000 9,000 From Reserves 28,392 136,422 TOTALS 394,253 394,253 0 528,493 528,493

Appendix 4a

MEMBER'S
NOTES
Based upon 3 full time plus cleaner
Includes £6K for social media, £9k Specials
£2,500 for website £500 email addresses £2050 allot/cem software
Based upon 2 members of staff
£10k for Chigwell Row Xmas lights £5K Grange Hill lights
Grange Hill £6000
£20k for electric charger