

Sutton Waldron Precept Planning 2020/2021

Balance as at 01.04.2019	£3,526.55
Plus total income to 30.10.2019	£2,400.00
Less total expenses to date (ex VAT)	£1,292.05
less VAT	£28.60
Cash Book balance as at 30.10.2019	£4,605.90

Current monies in Bank Account (as at 31/10/2019) £4,605.90

Available Balance **£4,605.90**

Anticipated expenses to 31.03.2019

Clerk's salary (October to March)	£642.60
Training	£8.33
Village Hall	£20.00
	£670.93

Balance Remaining for 2019/20 **£3,934.97** *note 1

Precept for 2020/21 **£2,400.00**

VAT refund **£28.60**

Total Income for 2020/2021 **£6,363.57**

Necessary Expenditure 2020/2021

Clerk's Wages	£1,310.27		*note 2
Website & email	£195.00		*note 3
Training	£50.00		
Subscriptions	£120.00		
Maintenance/Road Signs	£400.00		
Insurance	£220.00		
Village Hall fee	£20.00		
PAYE Bookkeeper	£89.00		
A350 CG grant	£100.00		*note 4

Discretionary Expenditure

Contingency £100.00

Total Outgoings **£2,604.27**

Balance Remaining for 2020/21 **£3,759.30** *note 5

*notes

1. In accordance with the 2019/20 budget the balance at 31/03/2019 was anticipated to be £3512.87 however the budget included a provision for maintenance work on the Spinney which it is anticipated will not be spent.
2. This includes a 2% pay rise to take effect from 1st April 2020. The Clerk last had a pay rise in April 2019.
3. This includes £45 for the website accessibility statement
4. The A350 CG have requested a contribution to costs
5. The reserves are more than one year's precept however given the precept is so small this allows for extraordinary expenditure for example if the Council needs to fell a tree.
6. The value of a band D property in 2019/20 was £106.80 which meant that £2400 cost £22.47 for a band D property.

Sutton Waldron PARISH COUNCIL
Spend Year 2019/20 and Budget 2020/21 (ex VAT)

Description	Income 2019/20	Expenses to 30.10.2019	Anticipated Expenses to 31.03.2020	Anticipated total to 31.03.2020	Actual to 31.03.2019	2019/20 Budget	Difference	Proposed Budget 2020/21	Notes
Income									
Balance brought forward	£3,526.55								
Precept	£2,400.00								
Total Income 31.03.2020	£5,926.55								
Expenditure									
Parish Clerk/admin		£642.60	£642.60	£1,285.20		£1,285.20	£0.00	£1,310.27	Includes 2% pay rise for 2020/21
Website costs		£143.00	£0.00	£143.00		£143.00	£0.00	£195.00	includes cost of accessibility statement
Training		£0.00	£8.33	£8.33		£50.00	£41.67	£50.00	
Subscriptions		£99.91	£0.00	£99.91		£110.00	£10.09	£120.00	
Maintenance/road signs		£124.80	£0.00	£124.80		£400.00	£275.20	£400.00	
Insurance		£208.74	£0.00	£208.74		£230.00	£21.26	£220.00	
Village Hall		£0.00	£20.00	£20.00		£20.00	£0.00	£20.00	
Bookkeeper		£73.00	£0.00	£73.00		£73.00	£0.00	£89.00	Includes increased fees as advised.
A350 CG grant		£0.00	£0.00	£0.00		£0.00	£0.00	£100.00	
Miscellaneous/Contingency		£0.00	£0.00	£0.00		£100.00	£100.00	£100.00	
Totals	£5,926.55	£1,292.05	£670.93	£1,962.98	£0.00	£2,411.20	£448.22	£2,604.27	

Balance as at 31.03.2019 (ex VAT) £5926.55 - £1962.98 = £3,963.57 *nb anticipated balance for 2019/20 was £3512.87