

Sutton Waldron PARISH COUNCIL
Spend Year 2020/21 and Budget 2021/22 (ex VAT)

Description	Income 2020/21	Expenses to 30.11.2020	Anticipated Expenses to 31.03.2020	Anticipated total to 31.03.2020	Actual to 31.03.2020	2020/21 Budget	Difference	Budget 2021/2020	Notes
Income									
Balance brought forward	£3,780.97								
Precept	£2,400.00								
VAT refund	£37.60								
Total Income 31.03.2020	£6,218.57								
Expenditure									
Parish Clerk		£655.46	£841.14	£1,496.60		£1,310.27	-£186.33	£1,380.00	2020/21 includes an overlap of 1 month with the new Clerk to allow for a handover plus the current Clerk's accrued but untaken holiday. This also allows for a payrise with effect from 1st April 2021 up to £11.50 per hour.
Expenses including travel		£0.00	£10.00	£10.00		£0.00	-£10.00	£150.00	Currently there is an allowance of 50p per hour within the Clerk's salary to cover general admin expenses. Subject to agreement with the new Clerk an allowance has been made for the new Clerk of £5 per month for telephone electricity & broadband together with other expenses up to a maximum of
Website costs/Zoom		£148.98	£83.93	£232.91		£195.00	-£37.91	£275.00	This allows for any increase in the website hosting fee and covers 12 months of Zoom.
Training		£0.00	£0.00	£0.00		£50.00	£50.00	£50.00	
Subscriptions		£101.73	£0.00	£101.73		£120.00	£18.27	£120.00	This allows for any increase.
Maintenance/road signs		£552.60	£0.00	£552.60		£400.00	-£152.60	£400.00	Is this sufficient ? Will there be any further works on the Spinney/Bus shelter or other assets
Insurance		£209.65	£0.00	£209.65		£220.00	£10.35	£230.00	This allows for any increase.
Village Hall		£0.00	£0.00	£0.00		£20.00	£20.00	£20.00	
Bookkeeper		£73.00	£0.00	£73.00		£89.00	£16.00	£95.00	This assumes the PAYE Bookkeeper will continue to do the PAYE and reflects the increased fee as advised.
A350 CG grant		£0.00	£100.00	£100.00		£100.00	£0.00	£100.00	This was included in last year's budget but has not been requested or paid for as yet.
Speed Watch		£0.00	£0.00	£0.00		£0.00	£0.00	£300.00	New item to fund the speed watch
Miscellaneous/Contingency		£0.00	£0.00	£0.00		£100.00	£100.00	£100.00	Is this sufficient?
Totals	£6,218.57	£1,741.42	£1,035.07	£2,776.49		£2,604.27	-£172.22	£3,220.00	

Total anticipated income 2020/21

£6,363.57

Actual

£6,218.57

£145.00

plus difference 2020/21

£172.22

£317.22

Anticipated balance as per 2020/21 budget

£3,759.30

Anticipated balance as at 31/03/2021 (ex VAT)

£3,442.08 less VAT £3412.28

£317.22