

Sutton Waldron Precept Planning 2021/2022

Balance as at 01.04.2020	£3,780.97	
Plus total income to 30.10.2019	£2,437.60	
Total Income	<u>£6,218.57</u>	
Less total expenses to date (ex VAT)	£1,741.42	
less VAT	£29.80	
Cash Book balance as at 27.10.2019	<u>£4,447.35</u>	
Current monies in Bank Account (as at 30/11/2020)	£4,447.35	
Available Balance	<u>£4,447.35</u>	
 Anticipated expenses to 31.03.2021		
Clerk's salary (October to March)	£841.14	*note 1
Expenses	£10.00	
Zoom	£83.93	
A350 CG	£100.00	
	<u>£1,035.07</u>	
 Balance Remaining for 2020/21	 £3,412.28	 *note 2
Precept for 2021/22	£2,400.00	*note 3
VAT refund	£29.80	
Total Income for 2021/2022	<u>£5,842.08</u>	
 Necessary Expenditure 2021/2022 (ex VAT)		
Clerk's Wages	£1,380.00	*note 4
Expenses	£150.00	*note 5
Website & Zoom	£275.00	*note 6
Training	£50.00	
Subscriptions	£120.00	
Maintenance/Road Signs	£400.00	
Insurance	£230.00	
Village Hall fee	£20.00	
PAYE Bookkeeper	£95.00	
A350 CG grant	£100.00	*note 7
Speed Watch	£300.00	*note 8
Discretionary Expenditure		
Contingency	£100.00	
Total Outgoings	<u>£3,220.00</u>	
Balance Remaining for 2021/22	<u>£2,622.08</u>	*note 9

***notes**

1. Allows 1 month's handover and for the Clerk's accrued but untaken holiday.
2. In accordance with the 2020/21 budget the closing balance at 31/03/2021 was anticipated to be £3619.95.
3. For the purpose of the working draft I have assumed the precept will remain the same.
4. This includes a pay rise to take effect from 1st April 2021 increasing the Clerk's pay to £11.50 per hour.
5. subject to final agreement the new Clerk will be paid £5 per month for general expenses including phone broadband & electricity plus any other expenses up to a maximum of £150.00
6. This includes the website hosting fee and Zoom
7. This was included in last year's budget although it has not been requested or paid as yet.
8. This is a new item of expenditure.
9. The reserves in March 2022 will just be over one year's precept - given the precept is so small this is acceptable. Indeed the Parish Council need to consider whether the level of the reserves will be sufficient for any extraordinary expenditure for example if the Council needs to fell a tree.
10. The value of a band D property in 2020/21 was £104.10 which meant that £2400 cost £23.05 for a band D property.