

WOODMANCOTE PARISH COUNCIL - APPROVED BUDGET 2021/22

as at 08.12.2020

							amended May 2020	DRAFT	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YTD	BUDGET	BUDGET	
		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22	
RECEIPTS	Precept			8,675.00	8,675.00	8,675.00	8,675.00	8,761.00	
	Environmental Cleansing Grant			1,000.00	1,030.50	1,056.26	1,000.00	1,000.00	
	VAT reclaim					617.41			
	Blackstone Playing Field rent			1,000.00	100.00	100.00	100.00	1,000.00	
	Grants				15.00	59.14			
				10,675.00	9,820.50	10,507.81	9,775.00	10,761.00	
									2021/22 based on £6,100 in budget plus £2,040 from reserves
									original 2020/21 budget £5,200 amended to £10,800 with £5,600 taken from reserves
PAYMENTS	Clerk	4,127.00	4,708.00	4,650.00	4,479.02	3,549.48	10,800.00	8,140.00	
	Office expenses	105.00	255.00	200.00	105.00	35.80	0.00	335.00	
	Phone							60.00	
	Insurance	310.00	266.00	300.00	273.65	282.88	300.00	310.00	
	Professional fees inc. audits	186.00	982.00	2,000.00	1,403.60	1,160.00	1,650.00	1,146.00	
	Hall Hire	122.00	0.00	100.00	0.00	0.00	100.00	120.00	
	IT & internet	140.00	140.00	450.00	913.00	140.00	150.00	150.00	
	Memberships	215.00	223.00	230.00	251.45	184.94	240.00	240.00	
	S137 Donations	500.00	0.00	150.00	0.00	150.00	150.00	150.00	
	Admin Fees	0.00	200.00	1,050.00	0.00	0.00	0.00	0.00	
	Neighbourhood Plan	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Fund	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
	Training	115.00	0.00	500.00	220.00	0.00	200.00	100.00	
	Contingencies	340.00	1,000.00	120.00	84.00	395.27	120.00	150.00	
	Legal	558.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00	
	Mayfield Market Town EG expenses			0.00	262.40		0.00	0.00	
	VAT	318.00	723.00	0.00	617.41	258.94		0.00	
	Blackstone Playing Field		0.00	100.00	910.98	100.00	100.00	100.00	
	VAS/Parish Hall	0.00	2,385.00	300.00	15.25		1,650.00	350.00	
	Bus Shelter Maintenance							450.00	
	Community meeting	0	0	0	0	0.00	0	0.00	

TOTAL	<u><u>£4,127.00</u></u>	<u><u>£10,882.00</u></u>	<u><u>10,650.00</u></u>	<u><u>9,535.76</u></u>	<u><u>£6,257.31</u></u>	<u><u>16,960.00</u></u>	<u><u>12,801.00</u></u>
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Funds
from
general
reserves

variance
income
over
expenditur

e

**EARMARKED
RESERVES**

Meeting/community room			10,000.00			0.00	2,040.00
			<u><u>£10,000.00</u></u>			<u><u>0.00</u></u>	<u><u>10,761.00</u></u>

0.00

Balance 31 March 2021 (current account - estimated)	1,998.00
Balance 31 March 2021 (reserves - est)	<u>17,833.00</u>
TOTAL	19,831.00

LESS Recommended reserves	5,000.00
Earmarked reserves	<u>10,000.00</u>
	15,000.00

=surplus/-deficit	4,831.00
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2021-22 Precept	8,761.00
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2021-22 Precept

NOTES:

1. A precept of £8761 will be a 1% increase on last year's precept
2. Parish tax will be £31.84 (Band D)
3. Taxbase 274.2
4. Electorate of 458