

## Neen Savage Parish Council

### Accounts 2020-21

Notes:

<b>INCOME</b>						
<u>Item</u>	<u>2019-20</u> <u>final</u>	<u>2020-21</u> <u>final</u>	<u>2020-21</u> <u>estimate</u> <u>at 31.12.20</u>	<u>2020-21</u> <u>estimate</u> <u>at 30.09.20</u>	<u>2020-21</u> <u>estimate</u> <u>at 30.06.20</u>	<u>2020-21</u> <u>budget</u> <u>set 22.01.20</u>
Precept	5411	5411	5411	5411	5411	5411
Bank Interest	2	1	1	2	2	2
Highway Grant	0	0	1000	1000	1000	1500
Neighbourhood Fund	515	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	61	61	61	61	62	62
VAT refund	0	376	376	376	260	250
Sales (& Other)	0	0	0	0	0	0
<b>TOTAL</b>	<b>5989</b>	<b>5849</b>	<b>6849</b>	<b>6850</b>	<b>6735</b>	<b>7225</b>
<b>EXPENDITURE</b>						
<u>Item</u>	<u>2019-20</u> <u>final</u>	<u>2020-21</u> <u>final</u>	<u>2020-21</u> <u>estimate</u>	<u>2020-21</u> <u>estimate</u>	<u>2020-21</u> <u>estimate</u>	<u>2020-21</u> <u>budget</u>
Clerk's salary	2653	2928	2930	3000	3000	3000*
Administration	546	395	400	600	600	600* (iii)
Clerk's Training costs	27	0	50	50	100	100
Councillors' Training costs	0	0	50	50	100	100
Insurance	371	383	383	383	383	380*
Room hire	0	0	100	100	180	180*
Audit fees	90	90	90	90	90	100* (iv)
SALC and other subscriptions	174	190	200	200	200	200
Election expenses	0	0	0	0	500	500* (v)
Authorised expenditure	40	481	350	1200	1200	300 (vi)
Parish Plan Projects	0	0	0	0	0	250
Parish Projects - Precept funded	104	73	1000	1000	1000	1000 (vii)
Parish Projects - CIL/NF funded	800	0	0	0	0	0 (ii)
Lengthsman/Environmental	21	1765	2000	2000	2000	1500 (i)
Donations (Section 137)	540	90	800	800	800	800 (viii)
VAT (recoverable)	116	365	250	250	250	250
VAT (non-recoverable)	17	0	20	20	20	20
<b>TOTAL</b>	<b>5499</b>	<b>6761</b>	<b>8623</b>	<b>9743</b>	<b>10423</b>	<b>9280</b>
<b>Excess of Income over Expenditure</b>	<b>490</b>	<b>-911</b>	<b>-1774</b>	<b>-2893</b>	<b>-3688</b>	<b>-2055</b>
Opening balance	11066	11556	11556	11556	11556	8744
Excess for year	490	-911	-1774	-2893	-3688	-2055
Closing balance	11556	10645	9782	8663	7868	6689
Ear-Marked Project Reserves	-6655	-6204	-5000	-5000	-5000	-5000
1. Six Ashes (speed mmt) - £1300						
2. Pike Common - £289.87						
3. Baveney Common - £500						
4. Phone Box - Project Complete						
5. Neighbourhood Fund £1741.47						
6. Transparency Code - £399.87						
7. Election expenses - £685						
8. Parish Hall Project - £1288						
Net Closing Balance = General Reserve	4901	4441	4782	3663	2868	1689 (x)

\* non-discretionary items

Notes:

- (i) Highway/Environmental Maintenance Grant for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches, Tree work, Poppies) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall - unspent amount c/f in ear-marked reserves
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 15.04.21

Signed....*D McBride*..... Clerk

Approved at meeting on 26.05.21

Signed.....*A Ratcliff*.....Chairman