

## Neen Savage Parish Council

### Accounts 2021-22

#### INCOME

Item	2020-21 final	2021-22 to-date	2021-22 estimate at 31.12.21	2021-22 estimate at 30.09.21	2021-22 estimate at 30.06.21	2021-22 budget set 23.12.20
Precept	5411	5536	5536	5536	5536	5536
Bank Interest	1	0	0	1	2	2
Highway Grant	0	2673	2673	2673	1500	1500
Neighbourhood Fund	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	61	56	56	62	62	62
VAT refund	376	365	365	365	365	250
Sales (& Other)	0	0	0	0	0	0
<b>TOTAL</b>	<b>5849</b>	<b>8629</b>	<b>8630</b>	<b>8637</b>	<b>7465</b>	<b>7350</b>

Notes:

(i)  
(ii)

#### EXPENDITURE

Item	2020-21 final	2021-22 to-date	2021-22 estimate	2021-22 estimate	2021-22 estimate	2021-22 budget
Clerk's salary	2928	2246	3100	3100	3100	3100
Administration	395	357	600	600	600	600
Clerk's Training costs	0	0	50	50	50	50
Councillors' Training costs	0	0	100	100	100	100
Insurance	383	393	393	393	393	400
Room hire	0	180	180	180	180	180
Audit fees	90	90	90	90	90	100
SALC and other subscriptions	190	185	185	200	200	200
Election expenses	0	0	0	0	0	100
Authorised expenditure	481	93	400	400	400	400
Parish Plan Projects	0	0	50	50	50	50
Parish Projects - Precept funded	73	0	400	400	400	400
Parish Projects - CIL/NF funded	0	0	850	850	850	850
Lengthsman/Environmental	1765	0	3000	3000	3000	3000
Donations (Section 137)	90	740	800	800	800	800
VAT (recoverable)	365	19	250	250	250	250
VAT (non-recoverable)	0	0	20	20	20	20
<b>TOTAL</b>	<b>6961</b>	<b>4303</b>	<b>10468</b>	<b>10483</b>	<b>10483</b>	<b>10600</b>

\*  
\* (iii)  
\*  
\*  
\* (iv)  
\* (v)  
\* (vi)  
(vii)  
(ii)  
(i)  
(viii)

**Excess of Income over Expenditure**      -911      4326      -1838      -1846      -3018      -3250

Opening balance	11066	10645	10645	10645	10645	8663
Excess for year	-911	4326	-1838	-1846	-3018	-3250
Closing balance	10645	14971	8807	8799	7627	5413

<i>Ear-Marked Project Reserves (at 31.12.21)</i>						
	-6204	-9150	-4934	-4631	-5000	-1500
1. Six Ashes (speed mmt) - £1300		1300.00	1300.00			
2. Pike Common - £289.87		289.87	0.00			
3. Baveney Common - £500		500.00	500.00			
4. Neighbourhood Fund £1741.47		1741.47	891.47			
5. Transparency Code - £245.17		245.17	170.32			
6. Election expenses - £785		785.00	785.00			
7. Parish Hall Project - £1288		1288.00	1288.00			
8. Environmental Maintenance - £3,000		3000.00	0.00			
<b>Net Closing Balance = General Reserve</b>	<b>4441</b>	<b>5821</b>	<b>3873</b>	<b>4128</b>	<b>2627</b>	<b>3913</b>

(ii)  
(ix)  
(v)  
  
(i)  
(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) - 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 20.01.22

Signed..... Clerk

Approved at meeting on 26.01.22

Signed.....Chairman