

Shalford Parish Council
Working Sheet 2020-21

Precept Setting 2020-21

Precept

2016/17	2017/18	2018/19		Precept 2019/20	Actual	Projected Year-End	Difference	Precept 2020-2021	
150.00	150.00		150 Street Lighting	200	165.34	165.34	34.66	200.00	
			Open Spaces						
500.00	500.00		500 PRow	500	0.00	0.00	500.00	500.00	
2,000.00	2,000.00		2000 MDL Grassing Cutting	2000	1235.00	1343.00	657.00	2000.00	
2500.00	2,500.00	2500		2500	1235.00	1343.00	1157.00	2500.00	
			Administration						
500.00	500.00	500.00	Hall Hire	500.00	500.00	500.00	0.00	500.00	
50.00	50.00		50 Election Costs	50	737.87	737.87	-687.87	100.00	
2,650.00	2,650.00		3000 Clerk Salary	3100	3092.60	3711.12	-611.12	3750.00	
400.00	400.00		400 Clerks Expenses	500	252.00	309.00	191.00	500.00	
250.00	250.00		250 General Expenses	250	157.39	857.39	-607.39	250.00	
100.00	100.00		100 Chairman's allowance	100	25.00	25.00	75.00	100.00	
320.00	320.00		450 Subscriptions	450	380.29	380.29	69.71	450.00	
350.00	350.00	350.00	Insurance	350.00	338.40	338.40	11.60	350.00	
200.00	200.00		200 Audit	250	250.00	250.00	0.00	400.00	
600.00	600.00		1000 Training (inc Books)	1000	450.00	450.00	550.00	1000.00	
1,000.00	1,000.00		1000 Village Maintenance	1000	650.00	780.00	220.00	1000.00	
550.00	550.00		550 Planter Maintenance	550	45.00	45.00	505.00	500.00	
	300.00		300 VAS	300	0.00	0.00	300.00	300.00	
			Christmas Tree	200.00	0.00	0.00	0.00	200.00	
300.00	300.00		300 Printing	300	262.10	262.10	37.90	300.00	
			VE Day Celebrations					1000.00	
			Website		700.00	700.00		100.00	
7,270.00	7,570.00	8450.00		8900.00	7840.65	8646.17	53.83	10800.00	
7,000.00	7,000.00		Community Grants						
			2000 Village Improvements	2000.00	320.00	320.00	1680.00	2000.00	
7,000.00			2000 Church Grant	2000.00	2000.00	2000.00	0.00	2000.00	
			4000 Village Hall Grant	4000	0.00		0.00	4000.00	
	7,000.00	8000		8000.00	2320.00	2320.00	1680.00	8000.00	
16920.00	17220.00	19100.00	Total Expenditure	19600.00	11560.99	12474.51	2925.49	21500.00	1900.00

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Predicted Total Expenditure	<u>21,500.00</u>
Total Precept 2020/21	<u><u>21,500.00</u></u>

Income 2019/20	
Precept	19,600.00
BDC	185.00
Street Clean	448.64
VAT (Refund)	667.94
WOB	18071.03
interest	<u>19.31</u>
Total Income	38,991.92

Restricted Funds	
Elections	1,256.18
Stoneley Park	1,200.00
Village Hall	700.00
Village improvements	4,841.37
Vas	900.00
WoB	48.07
Footpath Cutting Grant	<u>2,818.29</u>
	11,763.91

Bank Balance @29/12/2019	
Bank	1,664.94
Bank Business	<u>19,500.81</u>
Total Bank Balance	21,165.75
Less Cheques not cashed	33.10
Less Projected Y/end	508.52
Less Restricted Funds	<u>11,763.91</u>

Est. Y/E Balance	<u>8,860.22</u>
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