

Neasham Parish Council

Budget 2021-22 - REV 1 FOR DECEMBER MEETING (AGREED)

	2021-22	2022-23	2023-24
	£	£	£
<b>Projected Balances B/f 1st April 2021</b>			
Barclays Bank	4,475	4,420	6,708
NSB Investment Account	7,193	7,243	5,925
<b>Total Bank Balance Bfwd</b>	<b>11,668</b>	<b>11,663</b>	<b>12,633</b>
<b>Receipts</b>			
Precept	8,034	6,485	6,555
Vat Reclaim	100	75	75
Interest	45	45	45
Closure of VG maint fund (inc in BF amount above)	0	0	0
<b>Total Receipts</b>	<b>8,179</b>	<b>6,605</b>	<b>6,675</b>
<b>Expenditure</b>			
Clerk + expences+ training	2,300	2,350	2,400
Postage, Stationary & Printing	70	70	70
NPC meeting - room hire	120	125	125
Parish Assembly - room hire & refreshments	40	40	40
Insurance	380	385	390
CLCA membership	120	130	130
Website	150	150	150
Anti-virus renewal	50	50	50
Compliance with Website Accessibility Regs	0	0	0
Flowers for displays	300	310	320
Tree and PR screen hedge maintenance	500	500	500
SLCC Membership	0	0	0
Data Protection registration	50	55	60
Data Protection Officer (external)	0	0	0
Communal seating area £1000 (Reserve funded)	1,000	0	0
Communal seating area (Precept funded)	1,500	0	0
Sundry signs	250	250	250
Councillor Training	120	120	120
Defibrillator - Maintenance costs etc	100	100	100
Wild flower seeding area near Kent Beck	150	0	0
Contingency VG Maintenance/Repairs	484	500	500
Contingency General Village Items	500	500	500
<b>Total Expenditure</b>	<b>8,184</b>	<b>5,635</b>	<b>5,705</b>
<b>Net Income/(Expenditure)</b>	<b>(5)</b>	<b>970</b>	<b>970</b>
<b>Bank Cfwd</b>	<b>11,663</b>	<b>12,633</b>	<b>13,603</b>
<b>Transfer to Ring Fenced Funds</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Village green maintenance ACCOUNT CLOSED	0	0	0
Election expenses fund	500	500	500
Pump House Repair Fund	350	350	350
Tree maintenance	0	0	0
<b>Total transferred</b>	<b>850</b>	<b>850</b>	<b>850</b>
<b>Total of Ring Fenced Funds</b>	<b>BF from 2020/21</b>	<b>Total to 31/03/23</b>	<b>Total to 31/03/24</b>
Village green maintenance CLOSED		0	0
Election expenses fund	3500	4,500	5,000
Pump House Repair Fund	2350	3,050	3,400
<b>Total Ring Fenced Funds</b>	<b>6,700</b>	<b>7,550</b>	<b>8,400</b>
General Fund	4,963	5,083	5,203
<b>Total Funds</b>	<b>11,663</b>	<b>12,633</b>	<b>13,603</b>
<b>Fixed Assets</b>			
<i>see asset register</i>			

Notes

- Any future transfer of funds from current account to deposit account not shown above
- VG maint fund £2060 not required, £1000 used towards community seating, balance to general fund ACC CLOSED 31/3/21
- Election fund - further £500 increases projected for 2022/3 & 3/4
- Fund for pump house to continue to be built up at £350 per annum
- In view of difficulties experienced in the current financial year it was agreed that the precept for 2021/22 should be set at last years level of £8034.
- Precepts for 2022/3 and 2023/4 currently show decrease on 2021/2, as no capital projects included