

Budget 2020-21 - APPROVED NPC MEETING DECEMBER 2019

	2020-21	2021-22	2022-23
	£	£	£
<u>Projected Balances Bfwd 1st April</u>			
Barclays Bank	1,540	3,758	4,688
NSB Investment Account	7,133	5,885	5,925
<u>Total Bank Balance Bfwd</u>	8,673	9,643	10,613
<u>Receipts</u>			
Precept	8,034	6,800	6,925
Vat Reclaim	80	80	80
Interest	40	40	40
<u>Total Receipts</u>	8,154	6,920	7,045
<u>Expenditure</u>			
Clerk + expences+ training	2,169	2,250	2,350
Postage, Stationary & Printing	70	70	70
NPC meeting - room hire	110	115	115
Parish Assembly - room hire & refreshments	40	40	40
Insurance	340	345	350
CLCA membership	120	125	130
Website	35	40	40
Anti-virus renewal	50	50	50
Compliance with Website Accessibility Regs	1,000	0	0
Flowers for displays	300	310	320
Tree and PR screen hedge maintenance	1,000	1,000	1,000
SLCC Membership	0	0	0
Data Protection registration	50	55	60
Data Protection Officer (external)	0	0	0
New flood warning signs	500	0	0
Councillor Training	100	100	100
Defibrillator - Maintenance costs etc	100	100	100
Contingency Ring fenced VG Maintenance/Repairs	600	600	600
Contingency General - (funded from reserves)	600	750	750
<u>Total Expenditure</u>	7,184	5,950	6,075
<u>Net Income/(Expenditure)</u>	970	970	970
<u>Bank Cfw</u>	9,643	10,613	11,583
<u>Transfer to Ring Fenced Funds</u>	2020/21	2021/22	2022/23
Village green maintenance	0	0	0
Election expenses fund	500	500	500
Pump House Repair Fund	350	350	350
Tree maintenance	0	0	0
<u>Total transferred</u>	850	850	850
<u>Total of Ring Fenced Funds</u>	BF from 2019/20	Total to 31/03/21	Total to 31/03/22
Village green maintenance	2060	2,060	2,060
Election expenses fund	3000	3,500	4,000
Pump House Repair Fund	2000	2,350	2,700
Tree maintenance	0	0	0
<u>Total Ring Fenced Funds</u>	7,910	8,760	9,610
<u>General Fund</u>	1,733	1,853	1,973
<u>Total Funds</u>	9,643	10,613	11,583
<u>Fixed Assets</u>			
<i>see asset register</i>			

Notes

1. Any future transfer of funds from current account to deposit account not shown above
2. Target of £2060 for village green maintenance achieved 2018/9
3. Original target for election fund achieved 2019/20, but further £500 increases included in 2020/1 & 1/2
4. Fund for pump house to continue to be built up at £350 per annum
5. Precept for 2020/21 set at £8034 includes for possible costs in compliance with Website Accessibility Regs
6. Precepts for 2021/2 and 2022/3 currently show decrease on 2018/9, unless further projects agreed