

Tur Langton Parish Council Budget proposal 21/22

	Budget Current year 20/21	Current Figures 5/1/21	Estimate Current Year 20/21 to 31/3	Budget next year 20/21	
Receipts (less precept)					Current Basic Summary (estimated)
Interest savings A/C	£ 14.00	£ 13.84	£ 13.84	£ 14.00	Balance carried forward 19/20
Grass Cutting LCC	£ 360.36	£ 360.36	£ 360.36	£ 360.36	Finances 20/21
VAT refund	£ 978.59	£ 978.59	£ 978.59	£ 933.79	Estimated Income (including received Precept)
Contributions from ELPC	£ 55.00				Estimated expenditure
VAT refund claimed during year	£ 1,600.00	£ 1,154.47	£ 1,154.47		Net
Grant VH front door		£ 1,400.00	£ 1,400.00		Predicted balance carry forward 20/21
Grant VH insulation (paid into VH loan account)		£ 621.59	£ 621.59		
Gross receipts	£ 3,007.95	£ 4,528.85	£ 4,528.85	£ 1,363.15	Balances held
					General Reserve
Payments					£ 3,300.00
Administration clerk's salary (inc PAYE / HWA)	£ 2,240.00	£ 1,675.44	£ 2,233.92	£ 2,288.00	Earmarked Reserves (previously precepted)
Administration Stationary	£ 100.00		£ 91.45	£ 50.00	Village Hall
Memberships/Sub Membership / subscriptions	£ 290.00	£ 291.37	£ 291.37	£ 300.00	IT Equipment and domain
Info comm reg / GDPR Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	Election
Hall hire Hall hire for meetings	£ 100.00			£ 100.00	Village Hall Memorial Garden
Audit Fees Audit External	£ 300.00	£ 300.00	£ 300.00	£ 300.00	Repairs and maintenance
Audit Fees Audit Internal	£ 170.00		£ 170.00	£ 190.00	Village signs
Training Training	£ 100.00			£ 50.00	Village Hall loan
Insurance Insurance Renewal	£ 300.00		£ 300.00	£ 300.00	Total reserves held previously precepted for
137 spend Donations (137)	£ 50.00			£ 10.00	£ 1,742.16
Donations other CAB					
Merton College Village Hall (rent)	£ 500.00	£ -	£ 500.00	£ 500.00	Total reserves plus contingency
Village Hall (from reserve)			£ 3,500.00		£ 5,042.16
Village Hall refurb (Loan)	£ 2,982.62	£ 4,322.32	£ 4,857.80		
Grass cutting / Highways Grass Cutting	£ 1,050.00	£ 990.00	£ 990.00	£ 1,210.00	
Village Signs	£ 270.00			£ 270.00	
Maintenance of Street Furn Repairs and maintenance	£ 150.00			£ 500.00	
Loan repayment	£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74	
IT Equipment and domain	£ 200.00		£ 120.00	£ 400.00	
Memorial Garden in reserves	£ -	£ -			
Election expenses Election Expenses	£ 285.00			£ 285.00	
Chairman's Allowance Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00	
Village Improvements Village Improvements	£ 100.00				
Travel Travel	£ 40.00			£ 40.00	
Defibrillator Defibrillator	£ 126.00	£ 60.00	£ 293.95	£ 300.00	
Neighbourhood Plan Neighbourhood Plan					
VAT External Audit; stationery, IT, VH refurb) VAT	£ 1,700.00	£ 1,214.47	£ 2,088.26	£ 100.00	
Village Hall door from grant	£ 1,400.00	£ 1,400.00	£ 1,400.00		
VAT once reclaimed to go to loan account					
Gross Payments	£ 15,862.36	£ 11,960.47	£ 20,545.49	£ 10,301.74	
Opening Balance	£ 11,317.08	£ 11,317.08	£ 11,317.08		
Net Expenditure (Gross payments less gross receipts)	£ 12,854.41	£ 7,431.62	£ 16,016.64	£ 8,938.59	
Received precepts	£ 9,198.00	£ 9,198.00	£ 9,198.00		
Predicted closing balance		£ 13,083.46	£ 4,498.44		
Precept required					
Estimated total net expenditure (as above)				£ 8,938.59	
Add for General Reserve				£ 3,300.00	
Reserves held				£ 1,742.16	
Total Requirements for 2020/21				£ 13,980.75	
Less expected balances in hand as of March 31st 2021				£ 4,498.44	
Total				£ 9,482.31	
Precept required				£ 9,483.00	

