

Nuthurst Parish Council

Date : October 2020

Budget 2021-2022

Figures in £'s	Budget 2020-2021	Actual 30.09.2020	Forecast 31.03.2021
Salary & Benefits			
Clerk's Salary	17,695	8968.44	17805.6
Clerks Pension	900	900	900
Office Administration			
Postage	90	25.37	50
Telephone/fax/internet	250	125.93	250
Office allowance	350	175	350
Travel	450	108.5	208.5
Stationery	160	73.98	160
Photocopy Toner	220	39.36	220
Other Equipment mtce/repairs	100	290.77	400
WSCC Payroll	75	38.7	78.12
Net.com Domain Name	12	0	15
Hosting 10 x Office 365 Emails	10	0	100.8
RBS Annual Support & Maintenance	120	0	148.8
GDPR Audit & Data Controller	200	150	150
Other Administration			
Hire of hall	600	27.5	150
Insurance	1,200	1115.41	1115.41
Subscriptions (SALC & HALC)	710	617.81	676.81
Audit fees	350	113.75	413.75
Legal Fees	3,000	3000	3000
Elections	500	500	500
Street Lighting			
Energy	1,800	743.13	1493.13
Maintenance	1,200	0	600
Repairs	1,000	160.35	1000
New/replacements	0	0	0
Training	800	30	150
General Fund			
Chairman's Allowance	200	0	200
Parish Councillors Allowances	50	0	50
Grants - Annual			
Nuthurst Cricket Club	800	800	800
St. Andrews P.C.C.	400	400	400
The Link	300	300	300
CpAD	250	0	250
Grants - Other			100
Environmental Services			
Grass cutting	200	0	0
Bus Shelter Cleaning	200	0	0
Winter gritting	400	0	0
Community Facilities			
Parish Website Hosting	400	180	510
Maintenance of Bus Shelters/Benches	100	0	0
M'ngs Heath Play Equipmt. Mtce.	200	379.51	500
M'ngs Heath Tree Survey	2,000	0	395.83
M'ngs Heath Tree Work	1,750	0	2140
General Maintenance within Parish	3,800	3800	3800
Budget Contingency	3,000	3000	3000
Reserves Policy	4,000	4000	4000
Nuthurst Remembers	0	185	185
Budget 2020-21	£ 49,842.00	£30,248.51	£46,566.75
Precept 2020-2021	£ 49,842.00		

Bank Balances 30th September 2020

Current Account	£998.71
Savings Account	£88,534.26
Total	£89,532.97

General Reserves 31st March 2020

£32,488.81 (EMR not deducted from General Reserves)

Earmarked Reserves

	31-Mar-20	30-Sep-20
Elections	6,000.00	6,500.00
General Maintenance	4,271.10	7,021.10
Budget Contingency	4,757.18	7,385.58
Reserves Policy	0.00	4,000.00
Nuthurst Remembers	181.47	181.47
Clerks Pension	0.00	900.00
	15,209.75	25,988.15

(includes EMR)

VAT Reclaim 30th September 2020

£256.40

CIL Monies

DC/19/0953 (Little Homefield)	£19,757.77	
Birds Mouth Fencing	-£870.00	
	£18,887.77	
DC/19/1389 Dun Horse Inn	5146.33	Credited 14.10.2020
	£24,034.10	