

## Budget 2021-2022

Estimate to YE 31.03.21

Figures in £'s

	Budget 2020-2021	Actual 30.09.2020	Actual 31.12.2020	
<b>Salary &amp; Benefits</b>				
Clerk's Salary	17,695	8,968.44	13,571.35	17695
Clerks Pension	900	-	-	900
<b>Office Administration</b>				
Postage	90	25.37	50.07	70
Telephone/fax/internet	250	125.93	179.90	200
Office allowance	350	175.00	262.50	350
Travel	450	108.50	162.50	200
Stationery	160	73.98	128.96	160
Photocopy Toner	220	39.36	121.77	220
Other Equipment mtce/repairs	100	290.77	318.27	400
WSCC Payroll	75	38.70	78.12	80
Net.com Domain Name	12	-	15.00	20
Hosting 10 x Office 365 Emails	10	-	100.80	100.8
RBS Annual Support & Maintenance	120	-	124.00	124
GDPR Audit & Data Controller	200	150.00	150.00	150
<b>Other Administration</b>				
Hire of hall	600	27.50	27.50	50
Insurance	1,200	1,115.41	1,115.41	1115.41
Subscriptions (SALC & HALC)	710	617.81	676.81	676.81
Audit fees	350	113.75	413.75	413.75
Legal Fees	3,000	-	-	
<b>Elections</b>	500	-	-	
<b>Street Lighting</b>				
Energy	1,800	743.13	1,114.83	1800
Maintenance	1,200	-	-	200
Repairs	1,000	160.35	363.13	1000
New/replacements	0	-	-	
<b>Training</b>	800	30.00	120.00	200
<b>General Fund</b>				
Chairman's Allowance	200	-	-	100
Parish Councillors Allowances	50	-	-	
<b>Grants - Annual</b>				
Nuthurst Cricket Club	800	800.00	800.00	800
St. Andrews P.C.C.	400	400.00	400.00	400
The Link	300	300.00	300.00	300
CpAD	250	-	250.00	250
<b>Grants - Other</b>			100.00	200
<b>Environmental Services</b>				
Grass cutting	200	-	-	
Bus Shelter Cleaning	200	-	-	
Winter gritting	400	-	-	
<b>Community Facilities</b>				
Parish Website Hosting	400	180.00	420.00	480
Maintenance of Bus Shelters/Benches	100	-	-	50
M'ngs Heath Play Equip. Mnice.	200	379.51	382.66	400
M'ngs Heath Tree Survey	2,000	-	395.83	400
M'ngs Heath Tree Work	1,750	-	-	2000
<b>General Maintenance within Parish</b>	3,800	-	-	
<b>Budget Contingency</b>	3,000	371.60	1,300.37	1300
<b>Reserves Policy</b>	4,000	-	-	
<b>Nuthurst Remembers</b>	0	185.00	185.00	185

surplus  
into  
general  
reserves £ 16,851.23

Budget 2020-21	£ 49,842.00	15,420.11	23,628.53	32,990.77
Precept 2020-2021	£ 49,842.00			

## Bank Balances 31st December 2021

Current Account	£7,318.46
Savings Account	£78,682.67
<b>Total</b>	<b>£86,001.13</b>

General Reserves 31st March 2020	£32,488.81	(EMR not deducted from General Reserves)
General Reserves 31st March 2021	£49,340.04	(EMR not deducted from General Reserves)

Earmarked Reserves	31-Mar-20	30-Sep-20	31-Dec-20	
Elections	6,000.00	6,500.00	6,500.00	
General Maintenance	4,271.10	8,071.10	8,071.10	
Budget Contingency	4,757.18	7,385.58	6,456.48	
Reserves Policy	0.00	4,000.00	4,000.00	
Nuthurst Remembers	181.47	181.47	181.47	
Clerks Pension	0.00	900.00	900.00	
	<b>15,209.75</b>	<b>27,038.15</b>	<b>26,109.05</b>	(includes EMR)

VAT Reclaim 31st December 2020 £728.23

## CIL Monies

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

## Budget Contingency

30th Sept 2020	371.60
31st Dec 2020	928.77
	<b>1,300.37</b>