

Nuthurst Parish Council

Budget 2021-2022

Date 01.04.2021

Figures in £'s

	Budget 2021-2022
Salary & Benefits	
Clerk's Salary	18,500
Clerks Pension	900
Office Administration	
Postage	90
Telephone/fax/internet	360
Office allowance	350
Travel	450
Stationery	160
Photocopy Toner	220
Other Equipment mtce/repairs	250
WSCC Payroll	75
Net.com Domain Name	12
Hosting 10 x Office 365 Emails	120
RBS Annual Support & Maintenance	120
GDPR Audit & Data Controller	200
Other Administration	
Hire of hall	600
Insurance	1,300
Subscriptions (SALC & HALC)	710
Audit fees	450
Legal Fees	3,000
Elections	500
Street Lighting	
Energy	1,800
Maintenance	1,200
Repairs	1,000
New/replacements	0
Training	800
General Fund	
Chairman's Allowance	200
Parish Councillors Allowances	50
Grants - Annual	
Nuthurst Cricket Club	800
St. Andrews P.C.C.	400
The Link	450
CpAD	350
Grants - Other	1,000
Environmental Services	
Grass cutting	200
Bus Shelter Cleaning	200
Winter gritting	400
Community Facilities	
Parish Website Hosting	500
Maintenance of Bus Shelters/Benches	200
M'ngs Heath Play Equip. Mntce.	500
M'ngs Heath Tree Survey	0
M'ngs Heath Tree Work	2,000
General Maintenance within Parish	4,000
Budget Contingency	3,000
Reserves Policy	2,425
Nuthurst Remembers	0
Budget	£49,842
Precept requested	£49,842

Bank Balances 31st March 2021

Current Account	£8,604.20
Savings Account	£68,684.55
Total	£77,288.75

General Reserves 31st March 2020

£32,488.81

Earmarked Reserves

	31-Mar-20	30-Sep-20	31-Dec-20	31 March 2021
Elections	6,000.00	6,500.00	6,500.00	6500.00
General Maintenance	4,271.10	8,071.10	8,071.10	8071.10
Budget Contingency	4,757.18	7,385.58	6,456.81	5545.81
Reserves Policy	0.00	4,000.00	4,000.00	4000.00
Nuthurst Remembers	181.47	181.47	181.47	181.47
Clerks Pension	0.00	900.00	900.00	0.00
	15,209.75	27,038.15	26,109.38	£24,298.38

VAT Reclaim 31st March 2021

£1,153.50

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
	£24,034.10

Budget Contingency

	135.00
30th Jun 2020	236.60
30th Sept 2020	928.77
31st Dec 2020	911.00
31st Mar 2021	2,211.37