

Budget 2020-2021

Figures in £'s	Budget 2020-2021	Actual 30.09.2020	Actual 31.12.2020	Actual 31.03.2021 (inc transfer EMR)	Actual 31.03.2021 (expenditure)
Salary & Benefits					
Clerk's Salary	17,695	8,968.44	13,571.35	18068.92	18068.92
Clerks Pension	900	900.00	900.00	900.00	900.00
Office Administration					
Postage	90	25.37	50.07	57.89	57.89
Telephone/fax/internet	250	125.93	179.90	233.87	233.87
Office allowance	350	175.00	262.50	350.00	350.00
Travel	450	108.50	162.50	178.70	178.70
Stationery	160	73.98	128.96	132.46	132.46
Photocopy Toner	220	39.36	121.77	141.79	141.79
Other Equipment mtce/repairs	100	290.77	318.27	343.02	343.02
WSSC Payroll	75	38.70	78.12	78.12	78.12
Net.com Domain Name	12	-	15.00	-	-
Hosting 10 x Office 365 Emails	10	-	100.80	115.80	115.80
RBS Annual Support & Maintenance	120	-	124.00	124.00	124.00
GDPR Audit & Data Controller	200	150.00	150.00	150.00	150.00
Other Administration					
Hire of hall	600	27.50	27.50	27.50	27.50
Insurance	1,200	1,115.41	1,115.41	1,115.41	1,115.41
Subscriptions (SALC & HALC)	710	617.81	676.81	901.81	901.81
Audit fees	350	113.75	413.75	413.75	413.75
Legal Fees	3,000	3,000.00	3,000.00	3,000.00	3,000.00
Elections	500	500.00	500.00	500.00	500.00
Street Lighting					
Energy	1,800	743.13	1,114.83	1483.03	1483.03
Maintenance	1,200	-	-	0.00	0.00
Repairs	1,000	160.35	363.13	1176.59	1176.59
New/replacements	0	-	-	-	-
Training	800	30.00	120.00	240.00	240.00
General Fund					
Chairman's Allowance	200	-	-	0.00	0.00
Parish Councillors Allowances	50	-	-	0.00	0.00
Grants - Annual					
Nuthurst Cricket Club	800	800.00	800.00	800.00	800.00
St. Andrews P.C.C.	400	400.00	400.00	400.00	400.00
The Link	300	300.00	300.00	300.00	300.00
CpAD	250	-	250.00	250.00	250.00
Grants - Other			100.00	100.00	100.00
Environmental Services					
Grass cutting	200	-	-	0.00	0.00
Bus Shelter Cleaning	200	-	-	0.00	0.00
Winter gritting	400	-	-	0.00	0.00
Community Facilities					
Parish Website Hosting	400	180.00	420.00	510.00	510.00
Maintenance of Bus Shelters/Benches	100	-	-	0.00	0.00
M'ngs Heath Play Equipmt. Mntce.	200	379.51	382.66	382.66	382.66
M'ngs Heath Tree Survey	2,000	-	395.83	545.83	545.83
M'ngs Heath Tree Work	1,750	-	-	0.00	0.00
General Maintenance within Parish	3,800	3,800.00	3,800.00	3,800.00	3,800.00
Budget Contingency	3,000	3,000.00	3,000.00	3,000.00	2,211.37
Reserves Policy	4,000	4,000.00	4,000.00	4,000.00	4,000.00
Nuthurst Remembers	0	185.00	185.00	185.00	185.00
Budget 2020-21	£ 49,842.00	30,248.51	37,528.16	44,006.15	£31,917.52
Precept 2020-2021	£ 49,842.00				£33,071.72

Total inc VAT

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 (EMR not deducted from General Reserves)

Earmarked Reserves

	31-Mar-20	30-Sep-20	31-Dec-20	31 March 2021
Elections	6,000.00	6,500.00	6,500.00	6,500.00
General Maintenance	4,271.10	8,071.10	8,071.10	8,071.10
Budget Contingency	4,757.18	7,385.58	6,456.81	5,545.81
Reserves Policy	0.00	4,000.00	4,000.00	4,000.00
Nuthurst Remembers	181.47	181.47	181.47	181.47
Clerks Pension	0.00	900.00	900.00	0.00
Total	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	£725.00
Total	£19,032.77

DC/19/1389 Dun Horse Inn

5146.33

Credited 14.10.2020

£24,179.10

Budget Contingency

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