

THURSFORD PARISH COUNCIL

BUDGET 2020/21

This Budget is put together using the actual receipts and payments from the last completed year (2018/19); the budget figures for the present year that we are in (2019/20); the actual receipts and payments as at 30th September 2019; the anticipated receipts and payments at 31st March 2020; the budgeted figures for the year 2020/21. There are also two columns for our savings (reserves) and a notes column to explain any differences.

The Precept is calculated from the Opening Balance anticipated at 1st April 2020, adding receipts (less precept) and taking away payments anticipated. The precept is then added. The balance that is anticipated at 31st March 2021 is the working balance plus the reserves for our projects.

Parish Clerk / RFO Kerry Harris

November 2019

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BUDGET FOR YEAR ENDING 31st MARCH 2020								
BREAKDOWN FOR SALARIES and ADMINISTRATION								
		1	2	3	4	5	6	
		Actual		Actual	Ant.	Budget	Notes	
Category	Item	Year	Budget	30th Sept	31st Mar			
		2018/19	19/20	2019	2020	2020/21		
PAYMENTS								
SALARIES	Gross Salary	£700		£350	£850	£970	Col 5 £9.35p per hr x 2 hrs per week	
		£700	£970	£350	£850	£970		
ADMINISTRATION								
	Insurance	£280	£280	£280	£280	£280		
	Audit- Ext					NIL	Col 5 No contingency for External Audit	
	Audit- Internal	£40	£40	£40	£40	£40		
	Hall Hire	£65	£60	NIL	£60	£60		
	Stamps, Stat etc	£40	£30	£20	£30	£20		
	Training/Travel	£30	£250	£70	£70	£50	Col 4 rec'd back grant of £40	Col 5 new Clerk and Cllrs training
	Newsletter	£90	£70	£30	£60	£60		
	Payroll service	£35	£35	£35	£35	£45		
	Memberships		£35	£35	£35	£40	Col 5 NPTS membership for support/NALC	
	Election Fee		£500	NIL	£250	NIL		
	Website	£120	£130	£20	£140	£140		
	Laptop							
	Chair's Allowance				£50	£50		
	Information Commissioner	£35	£40	NIL	£35	£35		
	Clerk Home Allowance		£100	NIL	£80	£120	Col 5 Payable to new Clerk £10 per month	
	Thursford Assist Expenses	£130	NIL	NIL	£150	NIL		
	TA Christmas Card	£65	NIL	NIL	NIL	NIL		
		£930	£1,570	£530	£1,315	£940		

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BUDGET FOR THE YEAR ENDING 31st MARCH 2021										
	Col	1	2	3	4	5	6	7	8	
		Actual	Budget	Actual	Ant.	Budget	Reserve	Reserve	Notes	
Category	Item	Year		30th Sept	31st Mar		Fund	Fund		
		2018/19	2019/20	2019	2020	2020/21	at 3/20	at 3/21		
PAYMENTS SUMMARY										
Salaries		£700	£970	£350	£850	£970				
Admin		£930	£1,570	£530	£1,315	£940				
Donations										
Open Spaces		£1,000	£1,070	£1,017	£1,500	£1,000	£100	£200	Col 6 Reserve Fund for new defibrilator	Col 4 include sign expenses and archway
Cemetery		NIL	NIL	NIL	NIL	NIL	£6,000	£6,000	Col 6 and 7 Reserve Find for Lychgate	
Church Project		£1,090	£1,000	£1,000	£1,000	£1,000				
TOTAL		£3,720	£4,610	£2,897	£4,665	£3,910				
RECEIPTS SUMMARY										
Precept		£3,500	£3,500	£3,500	£3,500	£3,500				
Grants		£80	£50	£200	£200	£20				
Refunds and donations		NIL	NIL	NIL	NIL	NIL				
Cemetery		120	NIL	NIL	NIL	NIL				
Interest		£50	£50	NIL	£50	£50				
TOTAL			£3,600	£3,700	£3,750	£3,570				
Bal at 1st April 2019				£7,720		2019/20 workg bal		£705		
ADD est. receipts				£3,750		Earmarked Reserves				
Less anticipated net expenditure				£4,665		Lychgate		£6,000		
Ant Bal at 31st March 2020				£6,805		Defib		£100		
						Total		£6,805		
Ant Bal at 1st April 2020				£6,805		2020/21				
Precept				£3,500		Working balance		£265		
Other Net receipts				£70		Earmarked Reserves				
Less anticipated net expenditure				£3,910		Lychgate		£6,000		
Ant Bal at 31st Mar 2021				£6,465		Defib		£200		
						Total		£6,465		