

# THURSFORD PARISH COUNCIL

## BUDGET 2021/22

This Budget is put together using the actual receipts and payments from the last completed year (2019/20); the budget figures for the present year that we are in (2020/21); the actual receipts and payments as at 30<sup>th</sup> September 2020; the anticipated receipts and payments at 31<sup>st</sup> March 2021; the budgeted figures for the year 2021/22. 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 1<sup>st</sup> April 2021, adding receipts (less precept) and taking away payments anticipated. The precept is then added. The balance that is anticipated at 31<sup>st</sup> March 2022 is the working balance plus the reserves for our projects.

Parish Clerk / RFO Kerry Harris

November 2020

## Budget Summary

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BUDGET FOR THE YEAR ENDING 31st MARCH 2022										
Col	1	2	3	4	5	6	7	8		
Category	Item	Actual Year	Budget	Actual 30th Sept	Ant. 31st Mar	Budget	Reserve Fund	Reserve Fund	Notes	
		2019/20	2020/21	2020	2021	2021/22	at 3/21	at 3/22		
<b>PAYMENTS SUMMARY</b>										
Salaries		£898	£970	£469	£1,167	£1,100				
Admin		£1,096	£940	£754	£1,120	£995				
Donations										
Open Spaces		£1,036	£1,000	£12	£1,030	£1,130	£200	£200	Reserve Fund for new defibrillator	
Cemetery		£0	£0	£0	£0	£0	£6,000	£6,000	Reserve Fund for Lychgate	
Church Project		£1,000	£1,000	£1,000	£1,000	£1,000				
Arch, Sign, Flagpole		£604								
<b>TOTAL</b>		<b>£4,634</b>	<b>£3,910</b>	<b>£2,235</b>	<b>£4,317</b>	<b>£4,225</b>				
<b>RECEIPTS SUMMARY</b>										
Precept		£3,500	£3,500	£3,500	£3,500	£4,200				
Grants		£188	£20	£224	£224	£0				
Refunds and donatic		£5	£0	£0	£0	£0				
Cemetery		£570	£0	£100	£100	£0				
Interest		£57	£50	0	£45	£5				
<b>TOTAL</b>		<b>£4,320</b>	<b>£3,570</b>	<b>£3,824</b>	<b>£3,869</b>	<b>£4,205</b>				
<b>Balances and Reserves</b>										
Bal at 1st April 2020				£7,279			2020/21 workg bal	£631		
ADD est. receipts				£3,869			Earmarked Reserves			
Less anticipated net expenditure				£4,317			Lychgate	£6,000		
Ant Bal at 31st March 2021				£6,831			Defib	£200		
							Total	£6,831		
Ant Bal at 1st April 2021				£6,831			2021/22			
Precept				£4,200			Working balance	£611		
Other Net receipts				£5			Earmarked Reserves			
Less anticipated net expenditure				£4,225			Lychgate	£6,000		
Ant Bal at 31st Mar 2022				£6,811			Defib	£200		
							Total	£6,811		

## Administration Detail

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BUDGET FOR YEAR ENDING 31st MARCH 2022													
BREAKDOWN FOR SALARIES and ADMINISTRATION													
		1	2	3	4	5	6						
Category	Item	Actual		Actual	Ant.	Budget	Notes						
		Year	Budget	30th Sept	31st Mar								
		2019/20	2020/21	2020	2021	2021/22							
<b>PAYMENTS</b>													
<b>SALARIES</b>	Gross Salary	£898	£970	£469	£1,167	£1,100		Col 4 Stat pay incr + 1/2 hr p wk for trng for 6 mths	Col 5 £10.01 per hr x 2 hrs per week				
		<b>£898</b>	<b>£970</b>	<b>£469</b>	<b>£1,167</b>	<b>£1,100</b>							
<b>ADMINISTRATION</b>													
	Insurance	£280	£280	£280	£280	£280							
	Audit- Ext	£0	£0	£0	£0	£0		Col 5 No contingency for External Audit					
	Audit- Internal	£40	£40	£70	£70	£50							
	Hall Hire	£60	£60	£10	£10	£0		Col 5 anticipates rtn to Meth Hall + incr charge					
	Stamps, Stat etc	£20	£20	£7	£7	£20							
	Training/Travel	£73	£50	£224	£224	£75		Col 3 & 4 Rec'd back grant of £224					
	Newsletter	£53	£60	£20	£60	£100							
	Payroll service	£35	£45	£38	£38	£45							
	Memberships	£40	£40	£0	£40	£45		Col 5 NPTS membership for support					
	Election Fee	£36	£0	£0	£0	£0							
	Website	£140	£140	£0	£140	£150							
	Laptop												
	Chair's Allowance	£50	£50	£0	£50	£50							
	Information Commissione	£35	£35	£0	£35	£40							
	Defib	£0	£0	£46	£46	£20							
	Clerk Home Allowance	£80	£120	£60	£120	£120							
	Thursford Assist Expenses	£154	£0	£0	£0	£0							
	Christmas card	£0	£0	£0	£0	£0							
		<b>£1,096</b>	<b>£940</b>	<b>£755</b>	<b>£1,120</b>	<b>£995</b>							