

PRECEPT 2021/22

The council needs to set the precept at this meeting in order that it can be confirmed by HDC by the due date in Jan 2020.

This allows a final review at the Parish Council Meeting on 7th January 2021 prior to submission.

Current position		
Assets known as at 10 July 2020		£ 17,513.28
Unpresented cheques	£ 1,020.91	
Assets less unpresented cheques		£ 16,492.37
Outstanding liabilities to be met 20/21		
Operation Watershed works	£ 8,376.00	
PWLB (Village Hall)	£ 2,946.88	
Hall hire	£ -	
Grant mini bus	£ 50.00	
Grant swimming pool	£ 100.00	
Other grants	£ 50.00	
Admin expenses	£ 127.00	
Clerks salary	£ 1,784.64	
Courses & training	£ 100.00	
Office allowance	£ 80.00	
Newsletter contribution	£ 100.00	
Green initiatives	£ 250.00	
Total outstanding liabilities		£ 13,964.52
Known allocated reserves		
Election	£ 1,750.00	
Contingency fund	£ 4,000.00	
Unallocated reserves	£ 2,000.00	
Total known allocated reserves		£ 7,750.00
Outstanding income for 20/21		
Half precept from HDC	£ 6,150.00	
VAT reclaim still to do for 19/20	£ 125.63	
Total outstanding income		£ 6,275.63
Projected end of year balance		£ 1,053.48
Reclaimable VAT for 20/21	£ 45.96	
Projected end of year balance + reclaimable VAT		£ 1,099.44
Likely revenue expenditures 2021/22		
PWLB (Village Hall)	£ 2,902.38	
Insurance (including rec)	£ 650.00	
Village Hall Hire	£ 200.00	
Donation for dog show (nominal)	-£ 200.00	
SALC subscription	£ 95.00	
HALC subscription	£ 16.00	
Grants (rec ground)	£ 4,000.00	
Grant mini bus	£ 50.00	
Grant swimming pool	£ 100.00	

Other grants	£	350.00	
Audit (external)	£	-	
Audit (internal)	£	250.00	
Office 365	£	120.00	
Internet hosting	£	125.00	
Admin expenses	£	250.00	
Clerks salary	£	3,733.02	
Courses & training	£	600.00	
Travel allowance & expenses	£	50.00	
Chairmans allowance	£	50.00	
Office allowance	£	160.00	
Green Initiatives	£	250.00	
Newsletter contribution	£	100.00	
Data protection (ICO)	£	35.00	
Allocated reserves			
Contingency fund	£	250.00	
Total likely expenditure for 2021/22	£	14,136.40	
Shortfall	£	13,036.96	
Precept for 2021/22	£	13,036.96	
To precept HDC	£	13,050.00	

