

Barkham Parish Council

Title		19/20	19/20	20/21
		Precepted	Est. actual	Proposed
Expenditure General - Spent Within Year				
A)	Meeting Hall Hire	£200.00	£109.41	£200.00
B)	Postage, stationary, office supplies, etc	£650.00	£545.00	£650.00
C)	Phone / Internet fees & equipment	£1,000.00	£755.37	£850.00
D)	Internal Audit Fee	£200.00	£200.00	£200.00
	External Audit Fee	£300.00	£400.00	£900.00

E)	Affiliation fee to BALC & NALC	£756.03	£765.81	£825.00
F)	Insurance	£1,500.00	£1,391.32	£1,500.00
G)	Software	£0.00	£0.00	£125.00
H)	Clerk's salary	£11,119.68	£11,334.96	£12,467.52
I)	Travel and home office Expenses	£150.00	£170.00	£200.00
J)	Clerk's Employer pension contribution	£555.98	£566.76	£625.00

K)	Clerk's Employer N.I. Contribution	£408.44	£373.56	£530.00
L)	Courses and seminars Councillors	£300.00	£0.00	£300.00
M)	Clerk Courses, seminars and resources	£1,000.00	£793.50	£450.00
N)	Society of Clerks Membership	£170.00	£161.00	£170.00
O)	Web Site Charge	£300.00	£0.00	£2,000.00
P)	Publicity	£250.00	£0.00	£250.00
Q)	Signage	£0.00	£25.00	£500.00
R)	Neighbourhood Plan	£0.00	£500.00	£0.00
S)	Magazine	£4,000.00	£3,566.00	£4,000.00
T)	Parish Office Services	£0.00	£1,024.75	£200.00

U)	Tivoli - bin at Coombes	£300.00	£290.16	£300.00
V)	ICO Registration Fee	£40.00	£35.00	£35.00
W)	DPO fee	£60.00	£25.00	£30.00
X)	CIL Expenditure	£0.00	£5,947.00	£0.00
Y)	Bank Charges	£108.00	£130.65	£150.00
	Total	£23,368.13	£29,110.25	£27,457.52
	Grants - Fully Funded Activities Within Year			
	Other Donations - Partially Funded Activities			

Grants		£8,000.00		£6,650.00		£12,300.00
Total Expenditure		£31,368.13		£35,760.25		£39,757.52
Reserved New Allocation		£24,557.42				£21,464.13
		£55,925.55		£35,760.25		£61,221.65
		Less		Less		Less
Income						
Bank interest		£0.00		£86.97		£500.00
History book sales (income re-invested so zero shown)		£0.00		£93.50		£0.00
Parish Grant		£67.56		£67.56		£0.00
Magazine Adverts		£1,000.00		£555.00		£1,000.00
CIL		£0.00		£25,506.57		£0.00
Total Income		£1,067.56		£26,309.60		£1,500.00
Precept Income		£54,857.99		£54,857.99		£59,721.65
No. of Band D equivalent households		1687.10				1830.10
Amount per household		£32.52				£32.63

Conclusion						
				Opening Balance 1.4.19 =	£225,074.98	
Bank Balance at year end	1.4.20 =	£250,699.96	1.4.20=	£270,482.32	1.4.21 =	£293,446.45
(opening balance +precept +income - expenditure)						
Reserved Monies - Contingency & Accruals			Net Expenditure / Addition during year (include self-financing income offset)	Adjusted for money spent or income gained during the year	New allocation to be added for next year	
Speed Indication Device		£3,500.00	£0.00	£3,500.00	£1,500.00	£5,000.00
Outdoor Furniture Maintenance and replacement		£7,000.00	£0.00	£7,000.00	£2,000.00	£9,000.00
Bus Shelter Replacement (e.g. shelterstore.co.uk)		£28,900.00	£0.00	£28,900.00	£2,444.70	£31,345.00

Playground Equipment Replacement		£13,500.00	£0.00	£13,500.00	£1,304.50	£14,805.00
Formal and Casual election		£4,389.00	-£225.00	£4,164.00	£549.00	£4,713.00
Junipers Maintenance		£426.00	£0.00	£426.00	£0.00	£426.00
Welcome Map updates		£2,081.20	£0.00	£2,081.20	£0.00	£2,081.20
History Book fund (self-financing)		£1,091.34	£93.50	£1,184.84	£0.00	£1,184.84
Allocation for updating PC/printer /software		£1,500.00	£0.00	£1,500.00	£1,000.00	£2,500.00
Working balance as precept paid in April and September		£5,000.00	£0.00	£5,000.00	£0.00	£5,000.00
Planning Contingency Fund		£37,000.00		£37,000.00	£3,000.00	£40,000.00

Neighbourhood Plan		£5,087.63	£72.49	£5,880.12	£0.00	£5,880.12
Parish Office Services Fund		£15,000.00	-£1,215.93	£13,784.07	£9,415.93	£23,200.00
CIL		£110,717.39	£19,559.57	£130,276.96	£0.00	£130,276.96
War Memorial Maintenance		£500.00	£0.00	£500.00	£250.00	£750.00
Total reserved		£235,692.56	£18,284.63	£254,697.19		£276,162.12
Reserved New Allocations					£21,464.13	
Unallocated/Unreserved		£15,007.40		£15,785.13		£17,284.33
This means	£17,284.33	in total can be spent that is not specifically precepted for in 2019/2020				
Of which;						
Auditor recommendation of 25% of expenditure held as Unallocated Reserves						£9,939.38
Leaving a Contingency for benches, noticeboards & misc. small asset replacement						£7,344.95