

## Barkham Parish Council

Title		19/20		19/20		20/21
		Precepted		Est. actual		Proposed
	<b>Expenditure General - Spent Within Year</b>					
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
	<b>Total</b>	<b>£23,368.13</b>	<b>£29,110.25</b>	<b>£27,457.52</b>
	<b>Grants - Fully Funded Activities Within Year</b>			
	<b>Other Donations - Partially Funded Activities</b>			

<b>Grants</b>		<b>£8,000.00</b>		<b>£6,650.00</b>		<b>£12,300.00</b>
<b>Total Expenditure</b>		<b>£31,368.13</b>		<b>£35,760.25</b>		<b>£39,757.52</b>
<b>Reserved New Allocation</b>		<b>£24,557.42</b>				<b>£21,464.13</b>
		<b>£55,925.55</b>		<b>£35,760.25</b>		<b>£61,221.65</b>
		<b>Less</b>		<b>Less</b>		<b>Less</b>
<b>Income</b>						
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
<b>Total Income</b>		<b>£1,067.56</b>		<b>£26,309.60</b>		<b>£1,500.00</b>
<b>Precept Income</b>		<b>£54,857.99</b>		<b>£54,857.99</b>		<b>£59,721.65</b>
No. of Band D equivalent households		1687.10				1830.10
Amount per household		<b>£32.52</b>				<b>£32.63</b>

<b>Conclusion</b>						
				Opening Balance 1.4.19 =	<b>£225,074.98</b>	
Bank Balance at year end	1.4.20 =	<b>£250,699.96</b>	1.4.20=	<b>£270,482.32</b>	1.4.21 =	<b>£293,446.45</b>
(opening balance +precept +income - expenditure)						
<b>Reserved Monies - Contingency &amp; Accruals</b>			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
<b>Total reserved</b>		<b>£235,692.56</b>	<b>£18,284.63</b>	<b>£254,697.19</b>		<b>£276,162.12</b>
<b>Reserved New Allocations</b>					<b>£21,464.13</b>	
<b>Unallocated/Unreserved</b>		<b>£15,007.40</b>		<b>£15,785.13</b>		<b>£17,284.33</b>
This means	<b>£17,284.33</b>	in total can be spent that is not specifically precepted for in 2019/2020				
Of which;						
Auditor recommendation of 25% of expenditure held as <b>Unallocated Reserves</b>						<b>£9,939.38</b>
Leaving a <b>Contingency</b> for benches, noticeboards & misc. small asset replacement						<b>£7,344.95</b>