

Barkham Parish Council - Precept 2021-2022

Title		20-21		20-21		21-22		
		Precepted		Est. actual		Proposed		
	Expenditure General - Spent Within Year							
A)	Meeting Hall Hire	£200.00		£0.00		£200.00		
B)	Postage, stationary, office supplies, etc	£650.00		£100.00		£650.00		
C)	Phone / Internet fees & equipment	£850.00		£642.96		£850.00		
D)	Internal Audit Fee	£200.00		£200.00		£200.00		
	External Audit Fee	£900.00		£900.00		£900.00		
E)	Affiliation fee to BALC & NALC	£825.00		£835.00		£950.00		
F)	Insurance	£1,500.00		£1,375.09		£1,500.00		
G)	Software	£125.00		£121.00		£125.00		
H)	Clerk's salary	£12,467.52		£11,681.28		£12,645.36		
I)	Travel and home office Expenses	£200.00		£60.00		£200.00		
J)	Clerk's Employer pension contribution	£625.00		£584.06		£632.27		
K)	Clerk's Employer N.I. Contribution	£530.00		£499.81		£532.32		

L)	Courses and seminars Councillors	£300.00	£0.00	£2,000.00		
M)	Clerk Courses, seminars and resources	£450.00	£30.00	£450.00		
N)	Society of Clerks Membership	£170.00	£166.00	£170.00		
O)	Web Site Charge	£2,000.00	£909.00	£500.00		
P)	Publicity	£250.00	£0.00	£250.00		
Q)	Signage	£500.00	£0.00	£1,500.00		
R)	Neighbourhood Plan	£0.00	£0.00	£0.00		
S)	Magazine	£4,000.00	£2,089.84	£4,000.00		
T)	Parish Office Services	£200.00	£50.00	£200.00		
U)	Tivoli - bin at Coombes	£300.00	£345.60	£400.00		
V)	ICO Registration Fee	£35.00	£35.00	£35.00		
W)	DPO fee	£30.00	£30.00	£30.00		
X)	Memberships subscriptions (Rural Services)	£0.00	£0.00	£230.00		
Y)	CIL Expenditure	£0.00	£455.00	£0.00		
Z)	Bank Charges	£150.00	£129.75	£150.00		
Total		£27,307.52	£21,109.64	£29,149.95		
Grants - Fully Funded Activities Within Year						
Other Donations - Partially Funded Activities						
Grants		£12,300.00	£8,950.00	£15,000.00		
Total Expenditure		£39,607.52	£30,059.64	£44,149.95		
Reserved New Allocation		£21,464.13	£21,464.13	£22,105.00		
		£61,071.65	£51,523.77	£66,254.95		

		Less		Less		Less		
Income								
Bank interest		£500.00		£91.00		£0.00		
History book sales		£0.00		£103.50		£0.00		
Magazine Adverts		£1,000.00		£405.00		£700.00		
CIL		£0.00		£15,281.69		£0.00		
Total Income		£1,500.00		£15,881.19		£700.00		
Precept Income		£59,571.65		£59,721.65		£65,554.95		
No. of Band D equivalent households		1830.10				2012.90		
Amount per household		£32.55				£32.57	0.05%	
Conclusion								
Bank Balance at year end	1.4.21 =	£293,634.70	1.4.21=	£316,063.77	1.4.22 =	£338,868.77	Opening Balance	£270,670.57
(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		£5,000.00	£0.00	£5,000.00	£2,000.00	£7,000.00		
Outdoor Furniture Maintenance and replacement		£9,000.00	£0.00	£9,000.00	£0.00	£9,000.00		
Bus Shelter Replacement (e.g. shelterstore.co.uk)		£31,345.00	£0.00	£31,345.00	£3,900.00	£35,245.00		

Playground Equipment Replacement		£14,805.00	£0.00	£14,805.00	£5,500.00	£20,305.00			
Formal and Casual election		£4,713.00	£0.00	£4,713.00	£105.00	£4,818.00			
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)		£1,184.84	£103.50	£1,288.34	£0.00	£1,288.34			
Allocation for updating PC/printer /software		£2,500.00	£0.00	£2,500.00	£0.00	£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		£40,000.00	£0.00	£40,000.00	£0.00	£40,000.00			
Neighbourhood Plan		£5,880.12	-£642.28	£5,237.84	£0.00	£5,237.84			
Parish Office Services Fund		£23,200.00	£416.76	£23,616.76	£10,350.00	£33,966.76			
CIL		£130,276.96	£16,773.91	£147,050.87	£0.00	£147,050.87			
War Memorial Maintenance		£750.00	£0.00	£750.00	£250.00	£1,000.00			
Total reserved		£276,162.12	£16,651.89	£292,814.01		£314,919.01			
Reserved New Allocations					£22,105.00				
Unallocated/Unreserved		£17,472.58		£23,249.76		£23,949.76			
This means	£23,949.76	in total can be spent that is not specifically precepted for in 2021/2022							
Of which;									
Auditor recommendation of 25% of expenditure held as Unallocated Reserves						£11,037.49			
Leaving a Contingency for benches, noticeboards & misc. small asset replacement						£12,912.27			