

	2017/18	2018/19	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	2021/22
	Actual	Actual	Actual	Nov-20	forecast outturn	Proposal A precept up 2%	Proposal B precept up 5%	Proposal C precept unchnged	AGREED
						estimate	estimate	estimate	estimate
Opening Bank Balance	£3,545.64	£4,999.73	£5,070.61	£5,840.89	£5,840.89	£5,750	£5,750	£5,750	£5,750

Notes

20/21 y/e balance is estimated so 21/22 opening is an estimate. This is based upon 2020/21 spend at 08.12.20 less £400 to HCC for poles and £14 to Zoom for Dec and assumes receipt of the VAT reclaim to be made in Jan 2021 before year end.

Payments Out:									
General Admin / VH hire Cllr Training Courses	£195.00	£135.00	£246.00	£243.96	£267.94	£450.00	£450.00	£450.00	
Staff Wages/Courses	£130.00	£0.00							
Subscriptions	£221.00	£222.00	£153.00	£156.60	£156.60	£164.43	£164.43	£164.43	
S137 Payments									
S133 Payments (donation to VH)									
S 214 Payments (donation to PCC)	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	
Grass cutting & maintenance cricket outfield play & pond areas	£1,295.00	£1,767.50	£1,350.00	£950.00	£1,417.50	£1,417.50	£1,417.50	£1,417.50	
Insurance	£288.46	£237.62	£238.12	£238.63	£238.63	£290.00	£290.00	£290.00	
Provision of Facilities	£263.75		£718.00	£81.00	£81.00	£42.00	£42.00	£42.00	
S142 Payments	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	
Audit Fees	£95.00	£100.00	£105.00	£110.00	£110.00	£110.00	£110.00	£110.00	
VAT & PAYE	£75.00	£301.00	£114.60	£625.00	£691.20	£655.00	£655.00	£655.00	
Chairman's Allowance									
Traffic Survey (S30)	£245.00								
Defibrillator		£1,575.00							
Election expenses			£119.60						
Speed control or other project			£0.00	£2,800.00	£3,450.00	£3,000.00	£3,000.00	£3,000.00	
Total Annual Expenditure	£3,208.21	£4,738.12	£3,444.32	£5,605.19	£6,812.87	£6,528.93	£6,528.93	£6,528.93	
	2017/18	2018/19	2019/20	2020/21	2020/21	2021/22	2021/22	2021/22	
Payments In:	Actual	Actual	Actual	Nov-20	Forecast outturn	Proposal A	Proposal B	Proposal C	
VAT Reclaim	£20.30	£309.00	£114.60	£0.00	£677.40	£655.00	£655.00	£655.00	
HALC Refund									
Precept	£3,500.00	£4,000.00	£4,100.00	£4,510.00	£4,510.00	£4,600.20	£4,735.50	£4,510.00	
District Cllr's grant	£1,000.00	£500.00		£750.00	£750.00				
Banking Chairman's Allowance balance	£75.00								
Total Annual Income	£4,662.30	£4,809.00	£4,214.60	£5,260.00	£5,937.40	£5,255.20	£5,390.50	£5,165.00	
					estimate				
Closing Bank Balance	£4,999.73	£5,070.61	£5,840.89		£5,750	£4,476.27	£4,611.57	£4,386.07	

recurring charges for website £220 (plus VAT), one training course @£100 plus hire of Village Hall @£130 (or Zoom at £50)

clerk continues as volunteer

Halc/Nalc only. 5% increase allowed

no change proposed

have negotiated no change for 2021

3 year deal ending. Return to previous level or more seems likely.

1 defib pad budgeted

donation to Homestart assumed to continue

have negotiated no change for 20/21

exp liable to VAT Zoom subs £5, website charges £42, defib pad £8, speed control £600

discontinued

once off

once off

no election planned

possible speed control measures (or other projects)

reclaim equal to VAT paid

A is 2% increase, B is 5% increase, C is no change

We are required to keep 6 month contingency est at £2000 plus £2000 in case need to employ clerk, i.e. £4000