

Precept requirements: budget 2021/22

Jan-21

Working paper

Ibstone Parish Council	Budget 2019/20	Actual ytd Jan 20	Est Ful yr	Budget 2020/21	Variance 2020/21	Budget 2021/22	
	£	£	£	£	£	£	
Clerk's salary (gross)	3,738.00	2,897.91	3,863.88	3,836.14	-27.74	3,941.16	
Clerk's exp.	525.00	405.40	500.00	525.00	25.00	475.00	
Clerk's work from home	500.00		500.00	500.00	0.00	500.00	
Donations	150.00	-	100.00	250.00	150.00	150.00	
Web site	320.00	279.96	279.96	500.00	220.04	1,000.00	consider new website
Suscriptions	190.00	179.35	179.35	190.00	10.65	190.00	
Audit external	-	-	-	-	0.00	-	
internal	40.00	50.00	50.00	50.00	0.00	50.00	
WW I memorial	-	-	389.00	-	-389.00	-	Budget prior years
Insurance	426.00	437.17	437.17	437.17	0.00	440.00	
Playground inspection	70.00	68.50	68.50	70.00	1.50	70.00	
Training	250.00	-	-	250.00	250.00	200.00	election and new councillors
Maintenance	150.00	-	-	250.00	250.00	150.00	?
vat	-	112.10	150.00	-	0.00	-	
Road safety	1,500.00	-	-	-	0.00	-	
Sundry	250.00	92.85	200.00	250.00	50.00	750.00	Planning issues
Footpath stile	-	-	-	-	0.00	-	
Election	900.00	-	-	1,000.00	1000.00	1,000.00	budgetted in 2020/21 no extra required
VE day party	-	-	-	500.00	500.00	500.00	budgetted in 2020/21 no extra required.
Total £	9,009.00	4,523.24	6,717.86	8,608.31	2,040.45	9,416.16	7,916.16 excl £1000& £500 in 20/21 budget

INCOME:	£	£	£	£	
Precept	7,000	7000	7000	9,250.00	7500
WDC grant	-	65	0	125.00	
vat	122		122	280.00	150
Council grant			250	-	
LAF grant	1,337		1337		
Donation lbHS			200		
bank interest	2	2	2	2.00	0
Total	8,461	7,067	8,911	9,657.00	7,650

Bank balance current account	
01/04/20	£3,567.35
add income	9,657.00
less exp.	- 6,717.86
est closing balance	£6,506.49
add Sav account	£4,045.00
Est cash balance 31/03/21	£10,551.49

Precept	£	Reserves	£
2006/07	3,000.00	Election	1,900.00
2007/08	12,500.00	VE day	625.00
2008/09	6,500.00	Planning issues	2,250.00
2009/10	6,500.00	Road safety	1,500.00
2010/11	6,500.00	Clerk	2,000.00
2011/12	5,000.00	Maintenance	500.00
2012/13	5,000.00	General reserve	1,776.49
2013/14	6,000.00		
2014/15	6,500.00		10,551.49
2015/16	6,500.00		
2016/17	7,000.00		
2017/18	7,000.00		
2018/19	7,000.00		
2019/20	7,000.00		
2020/21	9,250.00		