

## WEST FELTON PARISH COUNCIL - BUDGET 2020/21

### RECEIPTS

	<b>Budget 2020/21</b>
Precept	20,095.00
VAT Refund	2,903.53
Burial Ground	400.00
Wayleave	14.26
Other	-
<b>TOTAL RECEIPTS</b>	<u>23,412.79</u>
Neighbourhood Fund/s106	10,050.00
Grants	-
<b>TOTAL RECEIPTS (including earmarked)</b>	<u><u>33,462.79</u></u>

### PAYMENTS

	<b>Budget 2020/21</b>
<b>ADMIN/RUNNING COSTS</b>	
Office Consumables (v)	130.00
Office Equipment (v)	50.00
Home Work Allowance	138.24
Insurance	1,315.00
Room Hire	230.00
Audit Fees (v)	350.00
Clerk's Training	330.00
Members' Training	200.00
Affiliation Fees	650.00
Data Protection Fee	35.00
IT/Website (v)	250.00
Payroll Services	120.00
Members' Expenses	50.00
Elections	-
<b>TOTAL ADMIN/RUNNING COSTS</b>	<u>3,848.24</u>
<b>STAFF COSTS</b>	
Clerk's Salary	7,356.96
PAYE Income Tax & NICs	-
Clerk's Mileage	270.00
<b>TOTAL STAFF COSTS</b>	<u>7,626.96</u>
<b>PARISH GROUNDS/ASSETS</b>	
Grounds Maintenance contract(v)	3,550.00
Other grounds maintenance (v)	400.00
Play Equipment (v)	300.00
Playing Field Rent	68.00
Inspections (v)	265.00

Bus Shelters	-
Streetlight Maintenance (v)	-
LED Replacement Streetlights (v)	5,020.08
Street Light Power (v)	250.00
<b>TOTAL PARISH GROUNDS/ASSETS</b>	<u>9,853.08</u>

**PARISH PROJECTS/COMMUNITY**

Parish Grants	1,500.00
Annual Parish Meeting	50.00
Conservation Area fees(v)	2,000.00
Legal costs - Alma Close & The Cross(v)	800.00
<b>TOTAL PARISH PROJECTS/COMMUNITY</b>	<u>4,350.00</u>

**TRANSFER TO EARMARKED RESERVES**

Election cost reserve	400.00
CIL Neighbourhood Fund/s106	10,050.00
<b>TOTAL TO EARMARKED RESERVES</b>	<u>10,450.00</u>

<b>TOTAL PAYMENTS(incl transfers,excl VAT)</b>	36,128.28
VAT	2,500.00

<b>TOTAL PAYMENTS (incl transfers &amp; VAT)</b>	<u><u>38,628.28</u></u>
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<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	- 5,165.49
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**PAYMENTS FROM EARMARKED RESERVES**

- Additional work at playing field	300.00
- LED replacement streetlights (QH)	5,020.08
<b>Total payments from earmarked reserves</b>	5,320.08
<b>Total non reserve payments</b>	33,308.20

<b>TOTAL TO/FROM GENERAL RESERVES</b>	<u><u>154.59</u></u>
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<u>Council Reserves</u>	<u>31/03/2021</u>
General reserves b/fwd	23,427.94
Annual surplus/deficit	154.59
General reserves c/fwd	<u>23,582.53</u>
Earmarked reserves:	
- election cost reserve	1,383.74
- asset replacement fund	17,125.00
- CIL Neighbourhood Fund	47,937.81
<b>Total reserves</b>	<u><u>113,611.61</u></u>