SEN PARISH COUNCIL BUDGET -HALF YEAR 2020-21 & PRECEPT 2021-22

INCOME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	Y/T/D (2/10/20	EXPECTED Y/E FIGURES	END OF YEAR FIGURES	ESTIMATED
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	20-21	20-21	20-21	21-22
				£ -								
Precept	£ 16,710.00	£ 14,261.79	£ 14,003.70	£ 13,800.16	£ 16,710.00	£ 17,000.00	£ 18,000.00	£ 18,000.00	£ 18,000.00	£ 18,000.00	£ 18,000.00	£ 18,000.00
Interest	£ 12.07	£ 12.09	£ 12.47	£ 9.98	£ 8.46	£ 24.22	£ 35.44	£ 10.00	£ 8.54	£ 10.00	£ 9.42	£ 10.00
Burial Fees	£ 2,065.00	£ 2,425.00	£ 1,400.00	£ 1,730.00	£ 600.00	£ 2,425.00	£ 475.00	£ 400.00	£ 100.00	£ 150.00	£ 1,850.00	£ 300.00
VAT	£ 588.38	£ 291.52	£ 1,151.42	£ 560.08	£ 635.31	£ 578.53	£ 285.40	£ 200.00	£ 291.28	£ 350.00	£ 291.28	£ 160.00
Grants	£ 2,500.00	£ 1,029.56	£ 150.00	£ 785.72			£ -	£ -	£ -		£ -	£ -
CIL		£ 2,948.21	£ 2,706.30	£ 2,909.84		£ 480.94	£ 86.22	£ -	£ -		£ -	£ -
Misc	£ 451.00	£ 400.00	£ 143.58	£ 55.00		£ 362.00	£ 160.00	£ -	£ 60.00	£ 60.00	£ 60.00	£ -
		£ -		£ -								
TOTAL	**£ 22,326.45**	**£ 21,368.17**	**£ 19,567.47**	**£ 19,850.78**	**£ 17,953.77**	**£ 20,870.69**	**£ 19,042.06**	**£ 18,610.00**	**£ 18,459.82**	**£ 18,570.00**	**£ 20,210.70**	**£ 18,470.00**
		£ -		£ -								
EXPENDITURE		£ -		£ -								
Salaries	£ 8,667.00	£ 5,881.22	£ 5,573.60	£ 5,685.92	£ 6,124.28	£ 6,182.11	£ 6,455.77	£ 6,500.00	£ 3,570.24	£ 6,529.40	£ 6,535.64	£ 7,000.00
Admin/Expenses	£ 1,425.14	£ 947.38	£ 873.93	£ 1,387.96	£ 730.80	£ 840.34	£ 531.69	£ 500.00	£ 711.33	£ 1,000.00	£ 1,219.56	£ 800.00
Subs and Training	£ 321.52	£ 330.07	£ 344.14	£ 107.50	£ 777.72	**£ -**	**£ 864.48**	£ 550.00	£ -	£ 550.00	£ 439.52	£ 600.00
Hall Hire	£ 175.50	£ 190.00	£ 170.50	£ 124.00	£ 255.75	£ 186.00	£ 186.00	£ 275.00	£ 46.50	£ 100.00	£ 46.50	£ 290.00
Chairman's Expenses		£ -	£ 608.40	£ 325.00	£ 300.00	£ 625.00	£ -	£ 300.00	£ 325.00	£ 325.00	£ 325.00	£ 340.00
Parish Grass		£ 528.00	£ 459.00	£ 400.00	£ 864.00	£ 352.50	£ 331.50	£900.00	£ 430.00	£ 600.00	£ 500.00	£900.00
God's Acre		£ 230.00	£ 180.00	£ 404.97	£ 315.00	£ 225.00	£ 270.00					
Ernie's Garden		£ 2,832.06	£ 180.00	£ 255.00	£ 255.00	£ 225.00	£ 270.00	£ 1,530.00	£ 1,190.00	£ 1,530.00	£ 1,530.00	£ 1,800.00
North Street/Bridges/ Additional Grass	£ -	£ -	£ 230.00	£ 392.50	£ 297.50	£ 262.50	£ 905.00					
Parish Planters		£ 2,832.06	£ 150.00	£ 150.00	£ 635.00	£ 525.00	£ 150.00	£ 165.00	£ 150.00	£ 150.00	£ 150.00	£ 160.00
Parish Maintenance	£ 1,146.38	£ 3,607.82	£ 394.00	£ 125.00	£ 767.01	£ 563.49	£ 311.00	£ 1,500.00	£ 400.00	£ 3,750.00	£ 1,050.00	£ 1,500.00
Insurance	£ 420.74	£ 514.95	£ 596.19	£ 358.65	£ 367.74	£ 367.74	£ 367.74	£ 450.00	£ 373.92	£ 373.92	£ 373.92	£ 400.00
Audit Fees	£ 180.00	£ 180.00	£ 320.00	£ 180.00	£ 180.00	£ 80.00	£ 80.00	£ 100.00	£ 80.00	£ 80.00	£ 80.00	£ 90.00
Election Costs	-	-	£ 136.50	£ -			£ 187.63	£ -	£ -	£ -	£ -	£ -
Grants/S137	£ 1,163.58	£ 558.00	£ 1,890.00	£ 300.00	£ 792.50	£ 1,830.00	£ 350.00	£ 1,000.00	£ 1,250.00	£ 1,400.00	£ 1,310.00	£ 1,000.00
Burial Ground	£ 360.84	£ 1,332.09	£ 1,270.84	£ 4,905.89	£ 3,603.65	£ 3,565.14	£ 3,972.90	£ 4,000.00	£ 2,850.00	£ 4,025.00	£ 4,295.56	£ 4,000.00
Road		-	£ -	£ -			£ -	£ -	£ -	-	£ -	£ -
PWLB	£ 1,381.30	£ 1,381.30	£ 1,381.30	£ 1,381.30	£ 1,381.30	£ 1,381.30	£ 1,381.30	£ 1,382.00	£ 690.65	£ 1,381.00	£ 1,381.14	£ -
VAT	£ 291.52	£ 1,151.42	£ 520.08	£ 635.31	£ 578.53	£ 285.40	£ 291.28	£ 200.00	£ 166.99	£ 166.99	£ 488.10	£ 350.00
Snow Clearance		£ 50.00	£ -	£ -	£ -	£ 150.00	£ -	£ 250.00	£ -	£ 250.00	£ -	£ 250.00
Parish Clock	£ -	£ -	£ 793.00	£ 120.00	£ -	£ 120.00	£ 120.00	£ 500.00	£ 120.00	£ 120.00	£ 120.00	£ 130.00
Parish Plan		-	£ -	£ -	£ -							
Parish Signs		-	£ -	£ -	£ -							
Earmarked -Village Maintenance	£ 1,452.00	-	£ -	£ -	£ -							
		£ 8,760.00		£ -								
Misc	£ -	£ -		£ -	£ -			£ 100.00	£ -		£ -	
				£ -								
TOTAL	**£ 16,985.52**	**£ 28,594.31**	**£ 16,071.48**	**£ 17,239.00**	**£ 18,225.78**	**£ 17,766.52**	**£ 17,026.29**	**£ 20,202.00**	**£ 12,354.63**	**£ 22,331.31**	**£ 19,844.94**	**£ 19,610.00**
Earmarked		£ -						£ -	£ -			£ -

Cash Balance as @ 31/3/20- £34,479.18

Estimated Cash Balance for 31/3/21

Actual Cash Balance for 31/3/2021= £34,844.94

Precept 21-22 - £18,000.00

Precept 20-21 - £18,000.00

Precept 19-20 - £18,000.00

Precept 18-19 - £17,000.00

Precept 17-18 - £16,710.00

Precept 16/17 - £16,710.00

Precept 15/16 - £16,710.00