Lewannick Parish Council Budget / Precept 2021-2022 - FINAL												
							Approved Budget 2020-2021	Actual expenditure to 30/09/20	Estimated Spend to March 2021	Proposed Budget 2021 - 2022		Comments - see accompanying narrative
Income 2020/21					**Expenditure**							
Interest			£ -		Clerk's Salary/PAYE		5308.80	3118.91	£ 6,240.00	6355.00		
CTS Grant			£ 523.11		Office Expenses		500.00	196.00	£ 500.00	650.00		
Footpaths Grant			£ 845.90		Expenses		350.00	92.17	£ 200.00	300.00		
Grants			£ -		Training (Cllr & Clerk)		150.00	0.00	£ -	600.00		
Misc			£ -		Hall Hire		350.00	140.00	£ 350.00	350.00		
VAT Reclaim			£ 851.52		Website		120.00	114.00	£ 114.00	250.00		
			£ 2,220.53		Newsletter Costs		500.00	195.00	£ 450.00	500.00		
					Insurance/ Affil / Audit		16700.00	11215.53	£ 21,594.44	6050.00		
					Bus Shelter Cleaning		200.00	0.00	£ 306.00	600.00		
					Grass Cutting Polyphant		3500.00	2310.00	£ 3,500.00	4000.00		
Forecast Income		2021-2022			Footpaths		1000.00	0.00	£ 495.00	1000.00		
Grants					Grass Cutting Lewannick		3500.00	800.00	£ 1,400.00	2000.00		
Interest					Grants (See Note below)		2000.00	750.00	£ 2,550.00	3500.00		
CTS Grant			£ 400.00		Maintenance/repairs		1500.00	192.00	£ 800.00	5000.00		
Footpaths Grant			£ 422.95		Parish Clock		500.00	0.00	£ 200.00	500.00		
Misc					Election		3000.00	0.00	£ -	3500.00		
VAT Reclaim			£ 2,000.00		Parish Projects		500.00	0.00	£ -	1000.00		
			£ 2,822.95		Capital Expenses / Contingency		700.00	556.40	£ 1,750.00	1200.00		
					S137 expenditure		50.00	25.00	£ 25.00	50.00		
					Sub-Total		£ 40,428.80	£ 19,705.01	£ 40,474.44	£37,405.00		
					Total		£ 40,428.80	£ 19,705.01	£ 40,474.44	£ 37,405.00		
Estimated bank balances at 31.03.2021					£ 13,750.59							
Less ring fenced funds c/f				y/e 2021								
	General Reserve			£ 5,000.00								
	Play Equipment			£10,000.00								
	Elections			£3,500.00								
		sub total			£ 18,500.00							
					-£ 4,749.41	General Funds c/f						
Calculation of estimated precept for 2021/2022												
	Total estimated expenses 2021/22			£37,405.00								
	Less:								Precept for 2020/2021 was £45,000			
	Forecast income		£ 2,822.95									
	Balance c/f		-£ 4,749.41				**Precept can decrease by 12.5 % to £40000.00 which will still enable Reserves to be built up**					
					-£ 1,926.46		***RESOLVED to decrease the Precept to £40,000 for 2021/2022***					
					-£ 39,331.46		***Minute Item 17/11/20 - 15e) Refers***					