

Financial Year 2020/21 - UTTERBY PARISH COUNCIL

Item	Budget for 2020/21	Reserves in bank as of 1st April 2020
<b>SPECIFIC RESERVES HELD IN BANK</b>		
TPOs and Green Structures	0.00	0.00
Reserve for Asset Replacement	0.00	1,000.00
Reserve for Elections	0.00	900.00
Contingency reserves in bank as of 1st April 2020		6,139.99
<b>Total Reserves in Bank</b>	<b>0.00</b>	<b>8039.99</b>

Item	Budget for 2020/21	Total Year End forecast
<b>INCOME</b>		
Precept 15th April 2020	8843.84	
<b>TOTAL INCOME</b>	<b>8843.84</b>	

Item	Budget for 2020/21	Total Spent to date	Balance
<b>MEMBERSHIP &amp; INSURANCE EXPENDITURE</b>			
Insurance	273.00	259.29	13.71
Audit Fees	40.00	0.00	40.00
LALC Membership -261 parishioners	172.00	163.90	8.10
LALC Training scheme	85.00	78.00	7.00
Data Controller Reg / DPO	40.00	40.00	0.00
<b>Election costs (new for 19/20) from remaining budget</b>	<b>630.00</b>	<b>0.00</b>	<b>630.00</b>
Room Rental	360.00	42.00	318.00
<b>Membership /Insurance TOTAL</b>	<b>1,600.00</b>	<b>583.19</b>	<b>1,016.81</b>

<b>RUNNING COSTS &amp; EXPENDITURE</b>			
Salary Clerk	2,451.00	2,004.48	446.52
Other expenses including home/office use /course refreshme	335.00	216.00	119.00
Mileage	200.00	90.90	109.10
Stationery & postage	150.00	59.34	90.66
Office Equipment	210.00	8.65	201.35
<b>Admin Expenses TOTAL</b>	<b>3,346.00</b>	<b>2,379.37</b>	<b>966.63</b>

New Signs Project	0.00	0.00	0.00
Utterby Voice	350.00	86.00	264.00
Grants including S137	315.00	0.00	315.00
Grass Cutting - Village Green	1,000.00	368.64	631.36
Verge Cutting	1,000.00	668.16	331.84
Bus Shelter Cleaning	250.00	220.00	30.00
Asset Repair & Maintenance (wooden structures)	915.00	915.00	0.00
Other Green Structures Maintenance	1,530.00	729.38	800.62
General Contingency	1,400.00	1,138.49	261.51
Specific Reserve Additions	0.00	0.00	0.00
<b>General Expenses TOTAL</b>	<b>6,760.00</b>	<b>4,125.67</b>	<b>2,634.33</b>

Budget	11,706.00	
Spend to date		7,088.23
Current balance of Budget		4,617.77

<b>Reserves from above</b>	<b>8039.99</b>
Balance of budget to date	<b>4,617.77</b>

<b>Income</b>		
VAT Refund (April 24th 2020)		£ 215.70
LCC contribution to verge cutting (7th Sept 2020)		783.62
VAT refund 30th March 2021		<b>352.58</b>
<b>TOTAL Balance available</b>		<b>14009.66</b>