

NORTH CADBURY & YARLINGTON PC PROPOSED BUDGET 2021/2022

	2020/21 Budget	2020/21 Probable	2021/22 Estimate	
Income	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
Precept	13000.00	13,000.00	15,500.00	
Interest on Bank Account	13.00	4.00	4.00	
Grants	0.00	0.00	0.00	
CIL	0.00	543.84	0.00	
VAT & Insurance Refunds	533.21	179.60	440.00	
Total Income	<u>13,546.21</u>	<u>13,727.44</u>	<u>15,944.00</u>	
Expenditure				
Employment	3984.45	4,134.00	4,383.60	
Clerk's Car Expenses	150.00	50.00	50.00	
Work from Home Allowance	120.00	120.00	120.00	
Postage, Stationery, Photocopying etc	150.00	100.00	150.00	
Publications (Excalibur)	160.00	160.00	160.00	
Insurance	350.00	326.98	350.00	
Audit/legal Fees	50.00	3,656.60	240.00	
Hire of Halls	220.00	43.00	100.00	
Subscriptions (SALC/CCS/CPRE)	340.00	323.10	340.00	
Website Maintenance/hosting	834.00	1,151.88	200.00	
Church clock/War Memorial	250.00	230.00	250.00	
PC Elections/Training	300.00	100.00	200.00	
			6,543.60	* minimum of 25% of expenditure (£1,636) IAW Practitioners Guide
Reserves				
Noticeboard Repairs /De-Icing Material	300.00	0.00	300.00	* to replace funds used for legal fees
Fingerposts / Signage	940.00	440.00	500.00	* to replace funds used for legal fees
ROW Repairs	700.00	0.00	700.00	* to replace funds used for legal fees
Contingencies	1,500.00	500.00	1,500.00	
Grants				
Upkeep of churchyards - N Cadbury PCC	1,200.00	1,200.00	1,200.00	
- Yarlington PCC	500.00	500.00	500.00	
Neighbourhood Plan	1500.00	0.00	1,000.00	
N Cadbury V Hall	150.00	150.00	150.00	
NCVH re Playing Field	1,901.50	1,901.50	2,001.50	
Galhampton V Hall	100.00	100.00	100.00	
GVH re Playing Field	1,071.36	1,071.36	1,174.02	
SSCAT Bus/ Library/Youth Worker	700.00	300.00	300.00	
Yarlington V Hall	50.00	50.00	50.00	
Citizens' Advice Bureau	150.00	150.00	150.00	
St Margaret's Hospice	250.00	250.00	150.00	
Other S137 grants & donations	200.00	200.00	200.00	
Budget Total	<u>18,121.31</u>	<u>17,208.42</u>	<u>16,519.12</u>	
			444.00	Less Income
			2,182.00	Less estimated carry over 2020/21 (as at 27 Jan 21)
			1,636.00	plus 25% expenditure
			<u>15,529.12</u>	"= Minimum Precept required"