

Hopton Wafers Parish Council

Accounts 2020-21

INCOME

Item	2019-20 final	2020-21 final	2020-21 estimate at 31.12.20	2020-21 estimate at 30.09.20	2020-21 estimate at 30.06.20	2020-21 budget 13.01.20
Precept	7700	8400	8400	8400	8400	8400
Bank Interest	0	0	0	0	0	0
Highway Maintenance Grant	0	0	500	500	500	500
Other Grants (& Donations)	10327	7289	8000	8000	8000	5000
VAT refund	240	0	0	0	50	50
Sales (& Other)	0	0	0	0	0	0
TOTAL	18267	15689	16900	16900	16950	13950

Notes

EXPENDITURE

Item	2019-20 final	2020-21 final	2020-21 estimate	2020-21 estimate	2020-21 estimate	2020-21 budget
Clerk's salary	4191	4493	4500	4500	4500	4500
Administration	612	385	400	650	650	650
Councillors' Expenses	134	0	100	200	200	200
Insurance	381	391	400	400	400	400
Room hire	144	222	222	200	150	200
Audit fees	100	100	100	100	100	100
SALC and other subscriptions	549	458	600	625	625	625
Advertising	0	0	50	50	50	50
Election expenses	0	0	0	0	100	100
Parish Plan	233	0	100	100	100	100
Precept funded Projects	870	230	500	500	500	500
CIL/NF funded Projects	0	0	10000	10000	10000	10000
Environmental Maintenance/Lengthsman	555	360	750	1250	1250	1250
Environmental Maintenance equipment	415	77	500	500	500	500
Grants and Donations	1680	615	1000	1500	1500	1500
VAT (recoverable)	195	38	50	50	50	50
TOTAL	10059	7370	19272	20625	20675	20725

Excess of Income over Expenditure	8208	8319	-2372	-3725	-3725	-6775
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Opening balance	6928	15135	15135	15135	15135	12529
Excess for year	8208	8319	-2372	-3725	-3725	-6775
Closing balance	15135	23454	12763	11410	11410	5754

* non-discretionary items

Ear-marked reserves :-	2019-20 final	2020-21 final	2020-21 estimate	2020-21 estimate	2020-21 estimate	2020-21 budget
Neighbourhood Fund £18,893.04	11604	18893	8893			3600
Environmental Maintenance Grant	2000	1563	0			500
Election Expenses	100	100	100			200
Parish Plan	267	367	267			0
Net Closing Balance = General Reserve	1164	2531	3503	2250	2250	1454

Notes:

- (i) Highway Maintenance Grant for Lengthsman (unspent amounts c/f).
- (ii) CIL - Neighbourhood Fund money for parish projects (unspent amounts c/f).
- (iii) Clerk's office, admin expenses, web site.
- (iv) Members' travel/admin expenses
- (v) Room Hire covers all Parish Plan, parish meetings and Zoom fees.
- (vi) Internal auditor. No External auditor fee if exempt.
- (vii) SALC subs, affiliation and training fees.
- (viii) Recommend allow £2/elector when budgeting (unspent amounts c/f).
- (ix) Parish Plan expenditure budgeted separately (unspent amounts c/f).
- (x) Parish projects covers Speed Management, Bus Shelter.
- (xi) Donations given under Section 137 - considered upon request from community groups.
- (xii) Totals subject to rounding
- (xiii) Recommend General Reserve = six month precept.

Prepared by D McBride 15.04.21

Signed.....D McBride..... Clerk

Approved at meeting on 14.06.21

Signed.....S Turner.....Chairman