

Receipts	Actual to 30/10/20	Forecast to 31/03/21	Total	Budget 20/21	Variance	RFO Comments	Budget 2021/22
Precept	£21,987.00	£0.00	£21,987.00	£21,987.00	£0.00	2% INFLATION INCREASE INCREASE OF £439.74	£22,427
Burial/Memorial Fees	£0.00	£0.00	£0.00	£279.00	£279.00	Hard to estimate burial fees annually reasonable estimate has been made	£150
Bank Int	£10.46	£10.00	£20.46	£20.00	£0.46	Estimate to remain the same	£20.00
VAT				N/A			N/A
Field Rental	£101.00	£0.00	£101.00	£101.00	£0.00	Estimate to remain the same	£101.00
<b>TOTALS</b>	<b>£22,098.46</b>	<b>£10.00</b>	<b>£22,108.46</b>	<b>£22,387.00</b>	<b>£278.54</b>		<b>£22,698.00</b>

Payments as listed in 20/21 budget document	Actual to 30/10/20	Forecast to 31/03/21	Total	2020/21 Budget	Remainder (overspend in red)	New Header Budget for 21/22	Budget 2021/22
VAT	£305.00	£695.00	£1,000.00	£1,000.00		VAT	n/a
S.137						S.137	
Donations/grants (Long Buckby library and donations)	£3,700.00	£0.00	£3,700.00	£3,250.00	£450.00	Donations/grants	£6,000.00
Salaries inc PAYE	£1,800.06	£1,887.60	£3,687.66	£3,500.00	£187.66	Salaries (inc PAYE and Home working salary increase 20/21)	£4,087
Clerk's Homeworking allowance	£120.00	£156.00	£276.00	£120.00	£156.00	Header no longer necessary inc under Salary	
Admin expenses	£75.11	£324.89	£400.00	£400.00	£0.00	Header no longer necessary inc under office expenses	
Energy Lighting Supply	£940.59	£948.00	£1,888.59	£2,000.00	£111.41	Lighting and maintenance	£3,000.00
Energy Lighting Maintenance plus service charge	£275.40	£760.60	£1,036.00	£1,000.00	£36.00	Header no longer necessary included under lighting	
maintenance	£145.00	£355.00	£500.00	£500.00	£0.00	Village maintenance and mowing	£5,000.00
Mowing	£1,600.00	£400.00	£2,000.00	£2,000.00	£0.00	Header no longer necessary inc under village maintenance and mowing	
Insurance	£676.77	£73.23	£750.00	£750.00	£0.00	Insurance	£750.00
Tree Maintenance	£0.00	£500.00	£500.00	£500.00	£0.00	Header no longer necessary inc under village maintenance and mowing	
Amenities Spend	£0.00	£200.00	£200.00	£200.00	£0.00	Amenities spend	£200.00
Parish Website	£0.00	£500.00	£500.00	£500.00	£0.00	Office expenses	£750.00
Admin, Audit, Training etc	£180.00	£0.00	£180.00	£150.00	£30.00	Audit	£200.00
Subscriptions, NCALC inc Int Audit Fee	£352.02	£347.98	£700.00	£700.00	£0.00	Subscriptions, NCALC	£800.00
Training	£76.00	£74.00	£150.00	£150.00	£0.00	Training	£500.00
Subscriptions other	£0.00	£0.00	£0.00	£85.00	£85.00	Header no longer necessary included under subscriptions	
Antivirus and microsoft licence	£0.00	£130.00	£130.00	£130.00	£130.00	Header no longer necessary included in office expenses	
Village cemetery churchyard	£0.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	Header no longer necessary under village maintenance and mowing	
Other	£235.00	£235.00	£470.00	£0.00	£470.00	Other	£235.00
						Meetings	£150.00
						Elections reserve	£1,500
						Contingency fund unitary authority	£500.00
						<b>TOTAL</b>	<b>£23,672.00</b>
						<b>TOTAL payments from 21-22 Precept</b>	<b>£22,427.00</b>
						<b>From Reserves</b>	<b>£1,245.00</b>
						<b>TOTAL</b>	<b>£23,672.00</b>
<b>TOTAL</b>	<b>£10,480.95</b>	<b>£9,587.30</b>	<b>£20,068.25</b>	<b>£17,935.00</b>	<b>£2,133.25</b>		

(EX VAT)

Bank Balances as at 30/9/20	£33,485.23
Forecast Receipts to 31/09/20	£0.00
Forecast Payments to 31/03/21	£9,587.30
Forecast bank balance 31/03/21	£23,897.93
Includes the following forecast General reserves 31/03/21 (6 months precept)	£11,213.50

At the end of March 2021 the forecast bank balance is £23,897.93. This includes general reserves of £11,213.50 (half a years precept). This leaves approximately £12,684.43 to carry forward to 21-22 expenditure. Total payments for 21-22 budgetted at £23,672 using £22,427 from 21-22 Precept and £1,245 from remaining £12,684.