

Line	Item	Current Budget 2020-21	Spend to 1 April to 30 Sept 20	Spend 1 October 2020 - 31 March 2021	Predicted Spend for 2020-21	Draft Budget 2021-2022	Notes
CLERK'S SALARY AND EXPENSES							
1	Clerk's Salary (gross)	1,377.00	688.88	688.12	1450.00	1,500.00	No incremental increase has been added on to Clerk's salary as agreed at previous meeting and no incremental increase is budgeted for.
2	TP Jones - Payroll service	80.00	72.00	0.00	72.00	80.00	£72.00 paid relates to the period April 2019 - March 2020
3	Clerk's expenses (stationery, including training etc.)	300.00	0.00	100.00	100.00	110.00	Payment for paper, ink refill, stamps. Training has been self-funded
INSURANCE / AUDIT AND SUBSCRIPTIONS							
4	Insurance - annual premium	280.00	290.64	0.00	290.64	320.00	
5	Audit (Internal)	65.00	60.00	0.00	60.00	65.00	
6	ChALC affiliation fee	75.00	73.44	0.00	73.44	75.00	
7	Cheshire Community Action	20.00	0.00	20.00	20.00	20.00	Not yet invoiced.
8	Speed Watch - maintenance of equipment	100.00	59.90	0.00	59.90	100.00	Speedwatch camera battery purchased at £59.90
9	Room Hire fee (Hankelow Methodist Church)	450.00	0.00	250.00	250.00	450.00	Not yet invoiced but will be reduced cost due to limited use of Hall during coronavirus
AMENITIES AND GENERAL GRANTS							
10	Amenities (Village Green)	2,000.00	1,098.71	901.29	2,000.00	2,000.00	£600.00 paid for tree felling on village Green & £498.71 for litter bin
11	General Grants	500.00	200.00	300.00	500.00	500.00	£200 awarded to ADCA for support during coronavirus
MEMBERS							
13	Councillors' training	0.00	0.00	75.00	75.00	100.00	£75.00 to be paid for newly elected councillor training
14	Chairman's allowance (S.15(S) LGA 1972)	100.00	0.00	100.00	100.00	100.00	Last full year payment made on 1 July 2019
MISCELLANEOUS							
16	Feed for ducks	150.00	0.00	150.00	150.00	150.00	Not yet spent.
17	Nettle-cutting	20.00	0.00	20.00	20.00	20.00	Not carried out yet.
18	Purchase of laptop computer for Clerk	500.00	0.00	500.00	500.00	500.00	Members are asked to note that funding for this in the sum of £492 was deposited in the Parish Council's account in March 2018 by the Transparency Fund and must either be used to purchase a laptop or returned to the originator.
19	Neighbourhood Plan	500.00	0.00	880.41	880.41	500.00	£880.41 unspent grant returned to Groundwork UK
20	White Lion Community Pub Ltd. S137 Contribution	0.00	0.00	0.00	0.00	0.00	The Parish Council will need to decide what expenditure might be required for 2021-22
21	Website Fee	65.00	0.00	65.00	65.00	65.00	Payment to be made in October 2020
RESERVES							
22	Unallocated reserves	1,000.00	0.00	0.00	0.00	2,000.00	
	TOTAL	7,582.00	2,943.57	4,049.82	6,666.39	8,655.00	
A CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2021							
	Balance at bank on 5 October 2020					7,325.45	
	Balance at Building Society on 1 October 2019					825.56	
	LESS Spend to 1 October 2020 - 31 March 2021					-4,049.82	
	Likely balance available on 1 April 2021 - available for Parish Council core expenditure					4,101.19	
B CALCULATION OF PRECEPT REQUIREMENT							
	Forward year proposals					8,655.00	
	LESS Expected balance on 1 April 2021					4,101.19	
	Precept required for 2021-22					4,553.81	