|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| BILLINGFORD PARISH COUNCIL |  |  |  |  |  |  |
| Precept for 2021/2022 |  |  |  |  |  |  |
| ITEM | Cost Actual Yr  ending 31.03.2020 |  | Cost Actual & Est. Yr  ending 31.03.2021 |  | Cost Estimate  Yr ending 31.03.2022 |  |
| EXPENDITURE |  | Note |  | Note |  | Note |
| Insurance | 167.44 |  | 167.44 | A | 170.00 |  |
| Norfolk Parish Training & Sp. | 40.00 |  | 40.00 | A | 40.00 |  |
| Open Spaces Society | 90.00 |  | 0.00 | A | 45.00 |  |
| Elections | 75.00 |  | 0.00 | A | 0.00 |  |
| Internal & external audit | 0.00 |  | 0.00 | A | 0.00 |  |
| I.C.O. | 0.00 |  | 35.00 | A | 35.00 |  |
| Clerk’s Wages & Expenses | 2,925.10 | 1 | 1,363.87 | A | 2,750.00 |  |
| Training | 0.00 |  | 0.00 | E | 0.00 |  |
| Donations | 100.00 |  | 0.00 | A | 100.00 |  |
| Electric | 198.14 |  | 137.74 | 5 A | 216.00 |  |
| TT Jones Electrical Ltd. | 75.02 |  | 0.00 | A | 75.00 | 4 |
| Website | 94.65 |  | 238.52 | 2 A | 110.00 |  |
| Assets | 154.50 |  | 116.16 | A | 0.00 |  |
| T D Gardens | 300.00 |  | 225.00 | A | 300.00 |  |
| Village Maintenance | 0.00 |  | 0.00 | E | 25.00 |  |
| Play Equipment Inspection | 0.00 |  | 82.20 | A | 85.00 |  |
| TOTAL | **4,219.85** |  | **2,405.93** |  | 3,951.00 |  |
| **Items still to be paid** |  |  |  |  |  |  |
| Electric December – March |  |  | 72.00 | E |  |  |
| Clerk’s salary Oct. – March |  |  | 1,248.00 | A |  |  |
| Clerk’s expenses |  |  | 95.00 | E |  |  |
| Donation |  |  | 50.00 | E |  |  |
| TT Jones Electrical |  |  | 76.97 | 3 A |  |  |
| TOTAL |  |  | 1,541.97 | E |  |  |
| FINAL TOTAL |  |  | 3,947.90 | E |  |  |
|  |  |  |  |  |  |  |
| INCOME |  |  |  |  |  |  |
| Precept | 4,000.00 |  | 4,000.00 |  |  |  |
| VAT Repayment | 0.00 |  | 840.77 |  |  |  |
| Repayment of duplicate payment |  |  | 86.40 |  |  |  |
| TOTAL | **4,000.00** |  | 4,927.17 |  |  |  |
|  |  |  |  |  |  |  |
| Surplus/Deficit | (219.85) |  | 979.27 | E |  |  |
| Balance b/fwd | 4,554.48 |  | 4,439.85 | A |  |  |
| Balance c/fwd | 4,334.63 |  | 5,419.12 | E |  |  |
| In column costs yr ending 31.03. 2020 A indicates actual amount and E indicates estimated amount |  |  |  |  |  |  |

Note 1 - Clerk’s salary & expenses March 2019 – March 2020 (13 months)

Note 2 - For website costs an error was made. Two amounts of £86.40 were paid so the correct cost is £152.12

Note 3 - If £530.00 is spent on 2 LED lights the electricity cost will be greatly reduced, as would the yearly cost from TT Jones.

The cost of the LED lights could impact on the precept needing to have an increase.

Note 4 - The yearly cost from TT Jones would be reduced, perhaps as low as £50.00 or even less.

Note 5 – The cost shown is from April to November.

Document for discussion on 17.11.2020 Document prepared on 29.10.2020