

Parish Council Meeting 25th November 2020

Bowers Gifford & North Benfleet Draft Budget Estimate for 2021-2022

Heading	Actual year to date	Forecast to 31.3.20	Draft Budget 2020/2021	Actuals year to date 31.3.20	Actual year to date 30.9.20	Forecast to 31.3.21	Draft Budget Estimate 2021/2022
Income							
Balance b/f 1st April	8844	8844	8844	8844	11389	11389	12675
Precept	8021	16042	16750	16042	16750	16750	17827
Grant NP	0	0	0	0	19120	19120	0
Misc - Grants	496	500	500	49	0	1461	10000
Project - grant	500	500	500	465	0	0	0
VAT Refund	524	750	750	6930	0	2000	4000
Election 2018 - 2022	0	0	0	0	0	0	0
Total Income (Estimate)	18385	26636	27344	32330	47259	50720	44502
Expenditure							
Clerks Salary & Emp NI	6003	12500	12750	11598	4932	9866	10100
Office Costs	108	216	216	216	108	216	216
Telephone & Broadband	75	150	150	150	100	150	150
Petty Cash - sundry items	250	400	400	250	0	250	250
Stationary	102	500	500	885	196	400	300
Training for Clerk	210	400	400	250	48	100	100
Training for Members	0	400	400	20	0	100	100
IT Equipment -	496	700	500	496	0	300	300
Audit (Internal & external)	488	488	500	488	143	500	500
Subscriptions	600	600	600	612	610	610	650
Insurance	703	703	750	703	0	772	772
Subscriptions - ABLC	20	20	20	20	20	20	20
Project costs	0	1000	2000	50	75	500	3750
Neighbourhood Plan	1080	2000	15000	1083	18840	20000	7500
Election costs	0	0	0	0	0	0	1000
Sundries	0	500	500	501	0	500	500
Community event	997	997	1500	1028	0	500	1500
Equipment Purchase	590	700	500	590	311	500	500
Meeting Room Hire /Zoom	102	300	300	102	149	300	300
Publicity / Printing	573	1200	1500	968	163	1000	1000
	12397	23774	38486	20010	25695	36584	29508
Precept per Band D	22	22	23	23	23	23	25
Expected reserves at end of financial year	4000	4000	4000	4000	1500	1500	2155
Employer Pension costs	0	0	0	0	0	0	0
Balance at Bank	12688	7000		11322	21564	14136	14994

