

MONKSILVER PARISH COUNCIL, BUDGET PROPOSALS 2021 -22 as at end of Nov 2020

Financial Year	0002 0010 9111	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-2021 BUDGET/ ACTUAL	2021-2022 BUDGET
PRECEPT INCOME										
PRECEPT Income		£550.00	£550.00	£600.00	£700.00	£950.00	£950.00	£950.00	£950.00	£950.00
Bank Interest										
TOTAL PRECEPT INCOME		£550.00	£550.00	£600.00	£700.00	£950.00	£950.00	£950.00	£950.00	£950.00
GENERAL EXPENDITURE										
Insurance		£79.50	£79.50	£79.50	£109.51	£112.00	£112.00	£112.00	£112.00	£120.00
EMN Hall Hire		£30.00	£30.00	£30.00	£42.00	£32.00	£40.00	£40.00	£0.00	£40.00
SALC Subscriptions			£28.52	£30.20	£31.20	£32.90	£29.95	£30.08	£32.26	£40.00
Clerk's Salary/Expences		£190.00	£200.00	£200.00	£115.00	£0.00	£0.00	£0.00	£0.00	£200.00
Monksilver Churchyard		£50.00	£50.00	£50.00	£0.00	£100.00	£50.00	£50.00	£100.00	£100.00
S & D Air Ambulance		£50.00	£50.00		£50.00	£100.00	£50.00	£50.00	£100.00	£100.00
West Somerset Flood Group									£0.00	£5.00
West Somerset Election Costs (Historical. See reserves for 2018 onwards)				£250.00	£313.13		See Grant Expendit'e	See Grant Expendit'e	See Grant Expendit'e	See Grant Expendit'e
Website					£250.00			£20.00	£20.00	£20.00
To reserves for future elections						£250.00	£250.00	£250.00	£250.00	£50.00
To reserves for future Defib Maintenance							£200.00	£0.00	£100.00	£100.00
Sundrey Repairs & Maintenance		£15.00					£0.00	£0.00	£0.00	£50.00
Telephone Box/ Book Exchange			£100.00				£0.00	£0.00	£0.00	£20.00
Flood Prevention Sandbags/ Winter Grit					£5.81		£0.00	£0.00	£0.00	£200.00
Signpost refurbishment					£19.15	£0.00	£0.00	£0.00	£0.00	£0.00
Training					£0.00	£30.00	£30.00	£0.00	£0.00	£150.00
TOTAL PRECEPT COSTS		£414.50	£538.02	£639.70	£935.80	£656.90	£761.95	£552.08	£714.26	£1,195.00
Profit or Loss on Precept		£135.50	£11.98	-£39.70	-£235.80	£293.10	£188.05	£397.92	£235.74	-£245.00

Transfers from Precept Exp to Reserves							£250.00	£450.00	£250.00	£350.00	£150.00
Precept Closing cash balance (Precept Reserve)			£182.20	£194.18	£154.48	-£81.32	£211.78	£399.83	£797.75	£1,033.49	£788.49

GRANT INCOME

Somerset County Council Grants				£250.00	£500.00			£0.00		£0.00	£0.00
Transparency Fund Grant (Salc)							£762.50	£0.00		£0.00	£0.00
Election Reserves from Precept Account							£250.00	£250.00	£250.00	£250.00	£50.00
Defibrillator Reserve from Precept Account								£200.00	£0.00	£100.00	£100.00
Defib Income from residents									£287.00	£100.00	£200.00
TOTAL GRANT INCOME			£0.00	£250.00	£500.00	£0.00	£1,012.50	£450.00	£537.00	£450.00	£350.00

GRANT EXPENDITURE

Monksilver PCC			£500.00					£0.00	£0.00	£0.00	£0.00
Notley Wall Reserve					£0.00		£250.00	£191.57	£0.00	£0.00	£0.00
Defibrillator Expenditure					£21.00	£0.00			£0.00	£193.47	£0.00
Health & Wellbeing						£105.50		£0.00	£0.00	£0.00	£0.00
Purchase of Computer. Software & Scanner							£493.50	£0.00	£0.00	£0.00	£50.00
Election Payments									£0.00	£100.00	£0.00
TOTAL GRANT EXPENDITURE			£500.00	£0.00	£21.00	£105.50	£743.50	£191.57	£0.00	£293.47	£50.00
Net Movements on Grants			-£500.00	£250.00	£479.00	-£105.50	£269.00	£258.43	£537.00	£156.53	£300.00

GRANT RECONCILIATION

Income from SCC Grants				£250.00	£500.00		£0.00	£0.00	£0.00	£0.00	£0.00
Income from Transparency Fund Grants							£762.50	£0.00	£0.00	£0.00	£0.00
Expenditure fro Grants & Tr ans. Grants			-£500.00		-£21.00	-£65.50	-£743.50	£0.00	£0.00	£0.00	£0.00
Defib Expenditure								£191.57		£193.47	£0.00
Election Reserves Income							£250.00	£250.00	£250.00	£250.00	£50.00
Defib. Reserve Income								£200.00	£287.00	£200.00	£300.00
CLOSING GRANT BALANCE			£0.00	£250.00	£729.00	£663.50	£932.50	£1,574.07	£2,111.07	£2,754.54	£3,104.54

COMPRISING RESERVES FOR:												
Monksilver PCC							£0.00	£0.00	£0.00	£0.00	£0.00	
Transparency Reserve							£269.00	£269.00	£269.00	£269.00	£269.00	
Notley Wall Reserve				£250.00	£250.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Election Reserve							£250.00	£500.00	£750.00	£900.00	£950.00	
Defibrillator Reserve								£8.43	£295.43	£401.96	£701.96	
Health & Wellbeing Reserve					£479.00	£373.50	£373.50	£373.50	£373.50	£373.50	£373.50	
TOTAL GRANT RESERVE at YEAR END				£0.00	£250.00	£729.00	£623.50	£892.50	£1,150.93	£1,687.93	£1,944.46	£2,294.46

Precept Closing Balance (Precept Reserve)				£182.20	£194.18	£154.48	-£81.32	£211.78	£399.83	£797.75	£933.49	£638.49
Total Cash (check)				£182.20	£444.18	£883.48	£542.18	£1,104.28	£1,550.76	£2,485.68	£2,877.95	£2,932.95
Cash Movement in year				-£364.50	£261.98	£439.30	-£341.30	£562.10	£446.48	£934.92	£392.27	£55.00

CASH FLOW												
Opening Cash Balance				£546.70	£182.20	£444.18	£883.48	£542.18	£1,104.28	£1,550.76	£2,485.68	£2,877.95
Total Cash in				£550.00	£800.00	£1,100.00	£700.00	£1,712.50	£950.00	£1,237.00	£1,050.00	£1,150.00
Total Cash Expended				-£914.50	-£538.02	-£660.70	-£1,041.30	-£1,150.40	-£503.52	-£302.08	-£657.73	-£1,095.00
CLOSING CASH BALANCE				£182.20	£444.18	£883.48	£542.18	£1,104.28	£1,550.76	£2,485.68	£2,877.95	£2,932.95





