

Reedham Parish Council

Forecast Accounts to 31.3.2021

Budget & Precept to 31.3.2022

Actual 31.3.2020 £		Actual &				Precept 31.3.2022 £
		Actual 7m to 2.11.20 £	Forecast Est. 5 mths £	Forecast 31.3.2021 £	Budget 31.3.2021 £	
	Expenditure					
5,119	Clerk's salary	4,040	2,776	6,816	5,500	7,000
300	External Audit	200		200	300	300
55	Internal Audit	90		90	60	80
320	Insurance	304		304	370	350
7,218	Grass Cutting	3,425	3,490	6,915	7,000	7,200
105	Training/Travel exps	100		100	200	100
310	Subscriptions	267		267	250	300
440	Office expenses	321	229	550	500	550
231	Village Hall rent/Zoom	148	50	198	500	300
150	S137	180		180	200	200
500	Village work	2,793		2,793	1,000	500
97	Glass recycling	102	34	136	100	150
	Village Hall grant	2,453	34	2,487		500
	Website	35		35	100	50
	Maintenance Accrual			0	2,300	1,550
	Election			0	800	
	Income					
-202	Miscellaneous Income		-150	-150	-200	-100
-156	Grass Cutting BDC	-160		-160		-160
-582	Recycling credits	-639		-639	-400	-600
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13,906		13,660	6,464	20,123	18,580	18,270
14,812	Precept	14,812		15,000	15,000	<u>16,500</u>
906	Surplus / (Deficit)	1,152	-6,464	-5,123	-3,580	-1,770
438	Band D Properties			440		441
33.82	Estimated Band D tax rate			34.09		37.41
	% change			0.80%		9.8%
	difference (£)			0.27		3.32
	difference per month (£)			0.02		0.28