

HOLBROOK PARISH COUNCIL
DRAFT PRECEPT FOR 2021/22

A	B	C	D	E		
Budget 2020/2021	Already Spent 2020/2021	Estimated Residual Spend	Surplus Deficit	Budget HO suggestion 2021/2022		
Clerk's Salary and pension	9,400	4335.24	6050.00	-985.24	12,000	
Office Expenses	750	591.85	151.80	6.35	500	
Audit	500	0.00	500.00	0.00	500	
Insurance Premium	1,500	0.00	1351.98	148.02	1,400	
D.A.L.C.	450	431.77	0.00	18.23	450	
Heartbeat defibrillator	150.00	0.00	0.00	150.00	100.00	
Small Donations	400	250.00	150.00	0.00	400	
Church Clock Maintenance	100	0.00	0.00	100.00	100	
War Memorial Cleaning	100	0.00	0.00	100.00	100	
Rent for Hall	110	41.25	46.50	22.25	110	
Playing Field (Grass Cut)	200	0.00	0.00	200.00	0	
Playing Field (Hedge Cut)	75	0.00	75.00	0.00	75	
Parish warden (reflecting increased hours)	7500	3627.54	3800.00	72.46	7500	
Contribution towards Churchyard Maintenance	100	260.00	0.00	-160.00	100	
Village Maintenance	2,000	703.08	1000.00	296.92	1,000	
Sundries & Contingencies	200	0.00	200.00	0.00	200	
Events	250.00	0.00	0.00	250.00	250.00	
Bank Charges	0	0.00	0.00	0.00	0	
LTP Hall	2,500	0.00	2500.00	0.00	2,500	
HAHVCC	5,000	2500.00	2500.00	0.00	500	
Mellors Lane Park	200	35.00	160.00	5.00	200	
Election Expenses	0	0.00	0.00	0.00	0	
Future provision	0	0.00	0.00	0.00	0	
Totals	31485.00	12775.73	18485.28	223.99	0.00	27985.00
Balances as at 30/09/20						
Current a/c		104.57		Budget	27985.00	
Unpresented chqs		-576.80		Less:		
Unbanked credits		0.00		Balance	83.44	
Real Bank		-472.23		Precept Required	28068.44	
Deposit A/c		45273.09				
VAT Refund		0.00				
Bank Total		44800.86		Precept 20/21	28081.12	
Less:				Increase (Decrease)	-12.68	
Residual Spend		-18485.28				
Capital Projects	Playground	-21399.02				
	Future Provis	-5000.00		Increase %	-0.05	
Balance		-83.44				
RBS						
Balance 01/04/20	28842.33					
Precept	28081.12					
VAT Refund	12293.06					
Bank Interest	26.32					
Other Income	307.50					
Sub Total	69550.33					
Already Spent	-12775.73					
Rounding	0.00					
To LTP HAHVCC	0.00					
To LTP HAHVCC VAT	-11711.96					
VAT	-261.78					
Balance	44800.86					
Actual Bank	44800.86					
Difference	0.00					