

Prepared By Parish Clerk 11.1.21 and approved

Broadwas and Cotheridge  
PARISH COUNCIL

Predicted Outcome for  
the Financial Year 2020/21

		2019/2020 final accounts	Precept/Budget 2020/21	2021/22BUDGET	
			REVISED at 11/1/21	PROPOSED	COMMENTS
<b>INCOME</b>					
Precept	Precept	20000	20800	18200	12.5% Decrease
Interest	On all interest earning accounts	312	178.61	10	
VAT	Reclaimed from HMRC	7971	800	800	
Grants			0	0	
Other					
Grants	S106 Berryfields		0	0	
Lengthsmans Scheme	Reimbursement	2230	2126.7	2126.7	
Other	Rural Payments Agency	475	237	237	
<b>TOTAL INCOME</b>		<b>30987</b>	<b>24142</b>	<b>21374</b>	
<b>EXPENDITURE</b>					
Staff Cost	(Salary/office allowance/expenses)	4672	£ 5,250.00	5500	
Subs CALC		345	£ 368.40	415	ICO £35
other including training		5931	£ 2,050.00	2050	
VAT		1373	£ 1,200.00	1200	
Insurances		889	£ 893.27	340	No village hall insurance for 2021/22
S137 Payments(£3580.61)		750	£ 1,000.00	1500	nb. If PC decide to pay it it will have to be via Section 137 grant (maybe village hall insurance added)
Other Donations		17	£ 100.00	100	
Berryfields Playground Fund			£ 1,000.00	1000	
Berryfields Grounds Maint		3214	£ 3,000.00	3000	
Berryfields Maint		491	£ 700.00	700	
Village Hall Fund		0	£ 30,000.00	0	
Faster Broadband			£ -	0	
Legal Services		0	£ 3,000.00	2000	
Broad Green					
N. D Plan	From Grant	406	£ -	0	
Lengthsmans Scheme		2064	£ 2,127	2127	
Contingencies		0	£ 2,000.00	2000	
Local Elections		72	£ -	0	
<b>TOTAL EXPENDITURE</b>		<b>20224</b>	<b>£ 52,688.37</b>	<b>21932</b>	
<b>Income less expenditure for the year</b>		<b>10763</b>	<b>-28546</b>	<b>-558</b>	
<b>OUT TURN FOR THE YEAR</b>					
<b>Closing Working Balances</b>					
	Opening Working Balance	54808	65572	37026	
	Closing Working Balance	65571	37026	36468	
<b>Other Funds In Hand</b>					
<b>Total Other Funds In Hand</b>		<b>0</b>		<b>0</b>	