

	Budget(rolled over from previous year, precept kept the same)	Approved Budget		Sarah's notes
	2020/2021	2021/2022	Steve's comments	
PAYMENTS				
Clerk's Wages	2509.00	3971.76	3971.76	2hrs extra per week, to calculate (6hrs per week @ 12.73/ph= 76.38 * 52= £3971.76)
HMRC Tax Deduct				
Mileage	250.00	100	100	travel distance- mileage: 10.4 miles @0.45 per mile 11 meetings per year (£51.48). Stamps for posting cheques, ink/paper (£30.78 to date this year).
Other Clerk's Expenses on RUNNING COST Of PC				
Audit fees	200.00	£200	£200 (likely to need external audit as money out >25k)	Internal audit fee for the past 2 years £70 based on precept.
Money Transfer Town & Poors		520	520	1hr per week @ £10/hr
Community room cleaning		300	£300 to include cost of electricity	compare to previous years- utilities etc, updtng costs irrelevant
Community room expenses	3500.00			Re-painting (completed in 2020 so unlikely to need painting but may need repairs)
Grounds Mainten Play Area, S106				same as previous year (2499.96) + ad hoc cuts as required / additional Ferriman road area to cut (£33 / cut)
Grounds Maintenance Village Grass cutting	4000.00	2850	£2,850	Wicksteed inspection (£72 in 2019 & 2020)
Play Area Inspection	1500.00	100	£100	same?
Election	250.00	75	£75 (election every 4 years)	Clr / Clerk
Training	300.00	300	£300	CAPALC £283.18 (March), ACRE £57 (March), SLCC £150 (September- £93.75 paid by Sawtry last year= 10/16ths of total cost), Parish Online/ Geoxphere mapping £45 (October)
Subs. Memberships	250.00	500	£500	
S.137				
LHI	1000.00	1000	£1,000	
Mtce of Assets (streetlights)		150	£150 Church Lane streetlight	
Misc (contingencies)	800.00	300	£300	
churchyard Maintenance				
Insurance	500.00	400	£400	£365.33 renewal this year under long term agreement. Next year will need a new agreement. Defibrillator would be included in curent policy if purchased. MVAS speed signs? Additional allotment expenditure?
Allotments		40000	£40,000.00 (likely cost of hard-standing & gates)- reserves noted by auditor to be spent.	Maintenance of hedging etc.
War Memorial	750.00			?
Donations	1000.00		0	?
COVID expenditure		200	£200 additional cleaning	additional cleaning hours & equipment? Donations?
Total expenditure	16809.00	50966.76	50966.76	
RECEIPTS				
Precept	10405.00	10,405.00	10,405.00 (as previously)- Previously there were earmarked reserves for a Village Hall	Internal auditor noted reserves are extremely high.
CCC Grass cutting	498.00			
Transparency grant				
Spaldwick Charity				
Community Room hire payments				
VAT 2015/16				
VAT 2016/17	2047.00		Money from VAT claim is not known	(£915.75 received Apr 19 -Mar 20)
CIL money	10823.18		We may not get any CIL money	2018-19 VAT reclaim- £613.06
Total Cash Book receipts				2019-20 VAT reclaim- £328.42
Interest on deposit acs	150.00		It is unlikely we will get much interest from bank accounts	to check
From Grounds mtce reserve				
From ring fenced reserves				
Total Receipts	23923.18	10405.00	10405.00	

50966.76- 40,000= 10966.76 - precept to be kept the same