

<b>Payments</b>	<b>Amended budget 2020-21</b>	<b>Payments to end Nov 2020</b>	<b>Percentage to end Nov 2020</b>	<b>Draft budget 2021-22</b>
<b>Recurrent costs</b>				
Staff costs	£2,700.00	£1,664.51	61.6%	£2,700.00
Village Hall (broadband)	£400.00	£223.96	56.0%	£400.00
Village Hall (electricity bill)	£800.00	£366.63	45.8%	£800.00
Village Hall hire	£300.00	£0.00	0.0%	£300.00
Subsistence and Cllr travel	£300.00	£0.00	0.0%	£200.00
Office	£200.00	£90.43	45.2%	£200.00
Insurance	£250.00	£218.00	87.2%	£250.00
Internal audit	£300.00	£260.00	86.7%	£300.00
Subscriptions	£200.00	£117.02	58.5%	£200.00
ICO registration	£35.00	£35.00	100.0%	£35.00
Communications	£200.00	£239.20	<b>119.6%</b>	£300.00
Elections	£0.00	£0.00	0.0%	£0.00
Website	£50.00	£0.00	0.0%	£50.00
Annual parish meeting	£100.00	£0.00	0.0%	£100.00
Litter	£50.00	£49.00	98.0%	£60.00
Speeding	£0.00	£0.00	0.0%	£0.00
Grants	£2,000.00	£0.00	0.0%	£2,000.00
Recoverable VAT	£150.00	£162.51	<b>108.3%</b>	£150.00
<b>Sub-total</b>	<b>£8,035.00</b>	<b>£3,426.26</b>	<b>42.6%</b>	<b>£8,045.00</b>
<b>One-off costs</b>				
Defibrillator installation, spares, etc	£900.00	£352.00	39.1%	£0.00
Proposed gravel site	£1,200.00	£400.00	33.3%	£0.00
Playing Field legal costs	£1,000.00	£0.00	0.0%	£0.00
<b>Sub-total</b>	<b>£3,100.00</b>	<b>£752.00</b>	<b>24.3%</b>	<b>£0.00</b>
<b>Total</b>	<b>£11,135.00</b>	<b>£4,178.26</b>	<b>37.5%</b>	<b>£8,045.00</b>

<b>Receipts</b>				
Precept	£6,072.00	£6,072.00	100.0%	
Recoverable VAT	£150.00	£0.00	0.0%	£150.00
Bank interest	£20.00	£3.77	18.9%	£5.00
Contribution from reserves				£1,482.00
<b>Total</b>	<b>£6,242.00</b>	<b>£6,075.77</b>	<b>97.3%</b>	<b>£155.00</b>

Shortfall/Precept 2021-22	<b>-£4,893.00</b>			<b>£6,408.00</b>
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**Notes:**

1. Precept of £6,408 is Band D equivalent of £60

This would represent an increase in:

the precept of 5.5%

the Band D Council Tax for the Parish Council of 0%

2. The parish's Council Tax base for 2021-22 is 106.8 dwellings at Band D, an increase of 5.5%.

3. The Council's unrestricted reserves at the start of 2020-21 were £10,652.13.