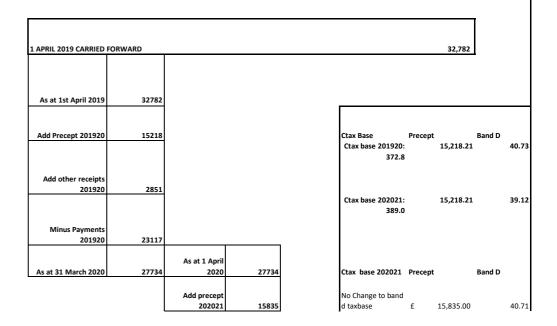
	FINAL Budget and Precept 2020/21 STOKE FERRY PARISH COUNCIL						
	PAYMENTS						
REF		Budget 201819	Budget 201920	Payments as at 07.09.19	Forecast Payments at 31.03.20	202021 Budget	Comments
1	Clerk Salary	4800	4800	2108	4800	4800	Same: Salary plus overtime 5 hrs per month if needed and PAYE
2	Clerk Expenses Streetlights: Maintenance	300	350	157	350	250	Same: Monthly allowance and mileage/training attendance
3		250	250	46	250	250	Same: Any works required
4	Streetlights: Electricity	800	850	478	850	950	Electricity Costs and Allowance for Any Increases in Next Financial Year
5	S137: Community Projects S137 Playing Fields Trust - insurance	1900	1900	1500	1900	2500	Remembrance Sunday, Fete and Xmas other community projects, increased
6	S137 Poppy Wreaths	1100	900	770	770	1000	Budget should there be an increase in premium
7		0	50	0	50	50	
8	Village Hall Hire Cemetery: Water	400	500	230	500	600	Increase as allows for Ordinary and Extraordinary Meetings and NP Meetings
9	Village Maintenance: Grass Cutting/ Grnds	100	70	55	70	80	Allow for increase
10	Mtnce Village Maintenance: Handyman	3000	2000	926	2000	3000	New Quote added with additional funds
11	Village Maintenance: Waste Bin Emptying	1000	1000	417	1000	800	Decrease budget slightly
12	Village Maintenance Dog Bins	200	400	95	400	200	
13	New: Parish Partnership	250	350	226	366	290	Annual Cost 230, if add. Bin agreed in Dec. will be 290, plus extra purchase of the bin £140
14	Funding		2432	0	2432	3500	PPF - 201920 & 202021 Estimate
15	Admin: Audit Fees	250	250	50	250	250	

pproved	Jan-20					
				RECEIPTS		
				Forecast		
			Receipts as at			
	Budget 201819	Budget 201920	07.09.19	31.03.20	202021 Receipts	Comments
Precept		45.040	45040	45040	45.005	
Other Beceints: Bank	16249	15,218	15218	15218	15,835	
Other Receipts: Bank Interest						
Other Receipts: Burial	0	0	18	20	0	
	0	0	1340	1340	0	
Other Receipts: VAT						
	0	0	0	0	0	
Other Receips: C.Tax/ Grants						
Other: Other (inc PPF)	492	192	192	192	163	
						Parish Partnership
	•	25	25	4200		Funding Refund
	0	25	25	1299	1770	and SLCC Bursery
TOTAL	16741	15435	16793	18069	17768	



Stoke Ferry Cashbook and Cashflow 2020-2021: Expenditure TotalsPage 2 of 2

ī						
Allow for any increase	750	680	680	500	500	Admin: Insurance
Cllrs and Clerk	600	200	70	3000	600	Admin: Training
Includes webiste allows for issues in year	200	164	20	300	100	Admin: Computer Software
Decrease	400	308	256	450	300	Admin: Subscriptions (NALC/ ICO/SLCC)
Slight Decrease	120	150	67	150	0	Admin: Office Supplies
Decrease, cost remains same 2021	272	272	272	600	850	Admin: Payroll
Proposed Projector, Screen, Mic Stands, Repair NoticeBoard and NP Page on Website	150	500	0	650		Earmarked Reserve: Trans Fund - Scanner and Laptop
Add £500 each budget year	500	1018	1018	3500		Earmarked Reserve: Elections
Decrease	800	0	0	1000		Earmarked Reserve: Emergency Tree Works or other
Consider pathway maintenance	900	0	0	1500		Earmarked Reserve: Cemetery Works
	12000	2367	2367	18170		Earmarked Reserve: Contingency (1yr Running Costs)
Inc year end figures of. fees for Buck Drive Land Fees if agreed and pathway investigation. Maintain budget each year to £5k	5000	970	20	5000		Earmarked Reserve: Legal Fees/ Emergency Issues
This is a new budget	6000	500	0	500		NEW: Neighbourhood Plan
	46212	23117	11828	51422	16700	Total

			Forecast		
Budget	Budget	Payments as at	Payments at	202021	
201819	201920	07.09.19	31.03.20	Budget	Comme

Add other	
receipts 202021	1933
Minus payments	
202021	46212
Difference	-710

2% increase to band d taxbase	£	16,160.00	£41.54
5% increase to band d taxbase	£	16,638.00	£42.77
10% increase to band d taxbase	£	17,428.00 £	44.80