

Wilby Parish Council	Budget	Actual til	Budget	Budget	Actual til	Budget	Budget	Actual til	Budget
	Prev Year	Sep-19	New Year	Prev Year	Nov-20	New Year	Prev Year	Nov-21	New Year
Expenditure	2019/20	2019/20	2020/21	2020/21	2020/21	2021/2022	2021/22	2021/22	2022/23
Audit Fee	200	0	200	200	80	200	200	90	200
Chairman's Allowance	50	37	50	50		50	50	0	50
Defibrillator	285	100	285	285	152.4	350	350	120.83	350
Donations	150	0	150	150		150	150		150
Elections	0	105	200	200		250	250		250
Expenses	420	280	350	350	194	350	350	184	380
Venue Hire	120	0	140	140		140	140	100	140
Insurance	200	187	200	200	186.74	200	200	186.74	250
Laptop	0	13	200	200	153.32	250	250		250
Postage	25	0	0	0		0	0		0
S137 Payments	85	0	85	85		85	85		85
Salaries	2100	996	2400	2400	1077.12	2500	2500	1128.96	2500
SID	50	0	200	200		250	250		250
Stationary/Postage		11	120	120	7.8	120	120	38.12	120
Subscriptions	540	238	300	300	243.36	300	300	286.34	320
Training	380	46	300	300	12.5	300	300		300
Village Mtce	250	0	250	250		250	250		250
	4855	2013	5430	5430	2107.24	5745	5745	2134.99	5845

General Fund

Balance B/F	01/04/2019	7791	01/04/2020	9638	01/04/21	10183
Plus Precept	2019/2020	5625	2020/2021	5769	2021/2022	5833
Less Total Est Expenditure	2019/2020	4855	2020/2021	5745	2021/2022	5745
UnrestrictedEst Bal @ 31/3/20		8561 A		9662 A		10271

Calculation of Precept

Planned expenditure	4959	5430	5745	5845
Reserves	8688	8900	9750	10250
Total	13647 B	14330 B	15495 B	16095
Precept Reqd	5625 B - A	5769 B - A	5833 B - A	5824
Earmarked reserves				
Elections	1400	1400	1500	1500
Neighbourhood Plan	3900	4500	5000	5500
Laptop		500	0	0
General Reserves				
General Contingency	2000	2500	3250	3250
Total B	7300	8900	9750	10250

Expenditure

1. Donations – St Mary’s Church £100, CAB £50,
2. Expenses – Working from home allowance@£1 per hour, Motor Mileage allowance @ £0.45 per mile,SALC Payroll service @ £38 per annum
3. S.137 Payments - East Anglian Air Ambulance £50, Eye Volunteer Centre £20, Suffolk Accident Rescue Service £15
4. Salaries - Includes implementation NLC Pay award
5. Subscriptions – SALC £125, Web Fee £100, Email Fee £40
6. Training - £300 to include training for new Councillor(s) and Clerk
7. Village Maintenance - Parish Noticeboard £50 & General Maintenance £200

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B

B - A