

Lackford Parish Council Budget 2021/22

Receipts	Budgeted	Year to date	Forecast as of 31/03/2020	Budget figures 2021/22
VAT refund	£0	£676	£676	£393
SUB TOTAL	£0	£676	£676	£393
Grants				
Locality grant West Suffolk Council	£0	£0	£0	£0
Locality grant Suffolk County Council	£0	£1,984	£1,984	£0
Other grants	£0	£0	£0	£0
SUB TOTAL	£0	£1,984	£1,984	£0
Other receipts				
Other receipts - HMRC refund PAYE	£0	£112	£112	£0
Bank interest	£0	£0	£0	£0
SUB TOTAL	£0	£112	£112	£0
TOTAL RECEIPTS (excluding VAT)	£0	£2,097	£2,097	£0

Payments

Staff costs				
Salaries	£2,890	£1,122	£2,890	£2,350
RFO fees		£223	£223	£0
PAYE	£0	£112	£112	£580
Pension costs	£0	£0	£0	£120
SUB TOTAL	£2,890	£1,458	£3,225	£3,050
Admin Costs				
Phone costs - clerk's work phone (1/6)	£0	£0	£0	£25
Contribution to internet costs (clerk)	£155	£155	£155	£0
Clerk's expenses (mileage, postage, computer paper)	£300	£64	£64	£60
Office rent	£114	£114	£114	£0
SALC subscription		£141	£141	£145
SALC payroll costs	£160	£45	£45	£0
Subscription Microsoft Office (1/6)	£50	£60	£60	£10
Subscription Scribe accounting software	£0	£0	£129	£129
Internal audit fees	£160	£70	£70	£70
External audit fees	£0	£0	£0	£0
Insurance	£300	£330	£330	£330
Room rental for meetings	£230	£230	£230	£230
ICO - Data Protection Fee	£0	£35	£35	£35
Website	£0	£0	£50	£50

Stationery (print cartridges)	£0	£0	£20	£20
Clerk and councillor training	£100	£0	£50	£50
Other costs	£0	£0	£0	£50
SUB TOTAL	£1,569	£1,244	£1,493	£1,204

Maintenance costs

Lackford Community Council - village s	£500	£400	£400	£400
Grass cutting (SEBC)	£300	£111	£111	£200
General assets maintenance	£56	£0	£56	£50
SUB TOTAL	£856	£511	£567	£650

Election costs

Election costs	£0	£0	£0	£0
SUB TOTAL	£0	£0	£0	£0

Other payments

Donation towards the cost of churchya	£280	£280	£280	£280
Other payments	£0	£0	£0	£50
Footpath licences	£5	£5	£5	£5
S137 payments/donations	£500	£0	£0	£100
Smart battery for SID	£0	£29	£29	£0
SID sign	£0	£1,629	£1,629	£0
SID maintenance fund	£0	£0	£0	£50
SUB TOTAL	£785	£1,944	£1,944	£485

TOTAL PAYMENTS (excluding VAT)	£6,100	£5,156	£7,228	£5,389
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	2020/21	2021/22
Expenditure (excluding contribution fr	£6,100	£5,389
Contribution to(+ve)/from (-ve) reserv	-£1,000	-£200
Parish/Town Precept	£5,100	£5,189
Tax Base	105	104.79
Parish/Town Band D Council Tax	48.55	49.52
Increase/decrease		0.97
Percentage Increase/Decrease		2.00%

