

Mepal Parish Council

BUDGET 2020-21

Receipts/Payments	Year Ended 31st March 2020	BUDGET Year Ended 31st March 2021
Receipts		
Precept	£32,425.00	£32,425.00
CIL Payments	£10,797.78	£3,342.00
ECDC Grant	£0.00	£0.00
Agency Service	£747.40	£747.40
Loans for Capital Expenditure	£0.00	£0.00
Interest on Investments	£462.86	£400.00
Sale of Assets	£0.00	£0.00
Tenancies (allotments)	£190.00	£150.00
Capital Grants	£0.00	£0.00
Other Grants	£0.00	£0.00
Hire of Pavilion	£2,380.00	£2,000.00
Newsletter (Mepal People adverts)	£300.00	£200.00
Recycling Credits	£0.00	£0.00
FIT Payment	£1,506.61	£1,500.00
Other	£300.00	£300.00
VAT reimbursement	£3,969.52	£4,200.00
Total Receipts	£53,079.17	£45,264.40
Payments		
Administration	£6,434.57	£4,500.00
Wages, PAYE, NI, Pension	£16,849.74	£18,210.00
S137 Grant Payments	£3,971.88	£4,500.00
Capital Spending	£0.00	£0.00
Agency Services	£0.00	£0.00
Other Payments	£0.00	£0.00
Provision for doubtful debts	£0.00	£0.00
Loan Interest & repayment	£897.84	£897.84
Advertising	£0.00	£0.00
Tenancies	£0.00	£0.00
Newsletter	£722.04	£750.00
Public Lighting	£413.29	£420.00
Parish Maintenance	£8,959.03	£9,000.00
Insurance	£1,408.21	£1,500.00
Pavilion Expenses	£7,618.30	£8,500.00
Community Projects	£9,378.00	£21,000.00
Recreation Field	£4,055.50	£40,000.00
Highways	£829.25	£1,000.00
Total Payments	£61,537.65	£110,277.84
		£49,277.84
		-£4,013.44
Balances B//Fwd 1st April	£100,946.52	£92,488.04
Add Total Receipts	£53,079.17	£45,264.40
	£154,025.69	£137,752.44
Less Total Payments	£61,537.65	£110,277.84
Balances C//Fwd 31st March	£92,488.04	£27,474.60
Balances without CLP & Recreation Field projects		£88,474.60
Droves Account		£1,900.00
75 NZ Squadron savings		£546.00
		£2,446.00
Reserves (as per current reserves policy)		
General Reserves		£16,200.00
Parish Maintenance Reserves		£2,000.00
Pavilion Maintenance Reserves		£2,000.00
Election Expenses		£1,000.00
Insurance Excess		£500.00
External Audit Contingency		£500.00
Clerk Sickness / overtime contingency		£1,000.00
General Contingency Funds		£1,628.00
		£24,828.00
Total Reserves		£27,274.00