

**Wickham St Pauls Parish Council**  
**Final Budget 2020/2021**

| Line No. | <b>Mandatory Expenditure</b>                        | <b>Final Budget<br/>2020/2021</b> |
|----------|---|-----------------------------------|
| 1        | Employment Costs - Clerk                            | £6,389.85                         |
| 2        | Payroll Provider Service                            | £433.00                           |
| 3        | Insurance   | £391.00                           |
| 4        | Audit   | £100.00                           |
| 5        | Office Rent / Expenses                              | £500.00                           |
| 6        | Room Hire - Village Hall                            | £150.00                           |
| 7        | Website   | £500.00                           |
| 8        | Subscriptions Paid                                  | £160.00                           |
| 9        | Open Spaces & verges - grass cutting & repairs      | £3,000.00                         |
|          | <b>Total Mandatory Expenditure</b>                  | <b>£11,623.85</b>                 |
|          | <b>Voluntary Expenditure</b>                        |                                   |
| 10       | Election (if required)                              | £1,000.00                         |
| 11       | Training (if required)                              | £1,000.00                         |
| 12       | Projects - Vehicle Activated Signs 2020 / 2021 only | £4,000.00                         |
| 13       | Contingences  | £1,000.00                         |
| 14       | V.E. Day Celebrations contribution                  | £300.00                           |
|          | <b>Total Voluntary Expenditure</b>                  | <b>£7,300.00</b>                  |
|          | <b>TOTAL ANTICIPATED EXPENDITURE</b>                | <b>£18,923.85</b>                 |
|          | <b>Income</b>                                       |                                   |
| 15       | VAT paid pending recovery                           | £15.00                            |
| 16       | Precept   | £12,165.00                        |
|          | <b>Total Income</b>                                 | <b>£12,180.00</b>                 |
|          | <b>Total Income over Expenditure</b>                | <b>-£6,743.85</b>                 |
|          | <b>Other non-precept expenditure</b>                |                                   |
| 17       | Handyman grant                                      | Funded                            |
| 18       | Fireworks   | Funded                            |

**Summary.** The above figures are based on the previous year, and the current year to try and predict the new financial year. The Council will need to consider any new headings/projects for the forthcoming year, as the precept is the only source of income.

For information only, bank accounts at 18th. November 2019

|   |                   |
|---|-------------------|
| Natwest Current Account                         | £100.00           |
| Natwest Business Premium Account (1)            | £23,254.94        |
| Natwest Business Premium Account (2) (Oak Road) | £16,611.45        |
| Natwest Fireworks Committee                     | £1,802.91         |
| <b>Total Reserves</b>                           | <b>£41,769.30</b> |