

|  | Year             | Year             | Budget        | 31st Aug                       | 31st March    | Budget        | Reserve      |  |
|--|------------------|------------------|---------------|--------------------------------|---------------|---------------|--------------|--|
|  | 2017/18          | 2018/19          | 201920        | 2019                           | 2020          | 202021        | Fund         |  |
| <b>PAYMENTS SUMMARY</b>                      |                  |                  |               |                                |               |               |              |  |
| Open Spaces                                  | 12096            | 13565            | 7150          | 2763                           | 7075          | 7950          | 10800        | Reserve fallen tree, playground fund, churchyard wall. Streetlight maintenance emergency, sam2 insurance fee |
| Village Hall Grant                           | 0                | 1100             | 1100          | 0                              | 1100          | 1100          | 0            |  |
| Admin and Salary                             | 7647             | 6800             | 6550          | 2859                           | 5970          | 6400          | 1000         | Reserve Election   |
| S137   | 872              | 577              | 275           | 0                              | 375           | 275           | 390          | Reserve training for defib and urgent clock repairs  |
| Contingency Fund                             | 0                | 0                | 1000          | 0                              | 0             | 0             | 4000         | Including £1k from 1920 unspent and additional £3 k  |
| <b>TOTAL</b>                                 | <b>20615</b>     | <b>22042</b>     | <b>16075</b>  | <b>5622</b>                    | <b>14520</b>  | <b>15725</b>  | <b>16190</b> |  |
| <b>RECEIPTS SUMMARY</b>                      |                  |                  |               |                                |               |               |              |  |
| Precept                                      | 15,000           | 16,000           | 17,004        | 17,004                         | 17,004        | 17,659        |              |  |
| Council Tax Support Grant                    | 360              | 290              | 100           | 140                            | 140           | 120           |              | Confirmed and last year receiving this   |
| Bank Interest                                | 4                | 4                | 10            | 8                              | 10            | 0             |              |  |
| Grants                                       | 383              | 0                | 0             | 0                              | 0             | 0             |              | No income included, unless confirmed   |
| Burials                                      | 1,400            | 0                | 0             | 750                            | 840           | 0             |              | No income included, unless confirmed   |
| Other  | 116              | 0                | 0             | 0                              | 0             | 0             |              |  |
| <b>TOTAL</b>                                 | <b>17,263</b>    | <b>16,294</b>    | <b>17,114</b> | <b>17,902</b>                  | <b>17,994</b> | <b>17,779</b> |              |  |
| Bal at 1st April 2019                        | 11,411.39        |                  |               |                                |               |               |              |  |
| less net payments                            | 3,473.70         |                  |               |                                |               |               |              |  |
| Ant.balance at 31st March 2019               | 14,885.09        |                  |               |                                |               |               |              |  |
| Ant. Balance at 1st April 2020               | 14,885.09        |                  |               |                                |               |               |              |  |
| Add Receipts (less precept)                  | 120.00           |                  |               |                                |               |               |              |  |
| Add Precept                                  | <u>15,005.09</u> | 32,664.09        |               |                                |               |               |              |  |
| Less Payments                                |                  | 16,939.09        |               |                                |               |               |              |  |
| Less Earmarked Reserve fund at 31 March 2021 |                  | 749.09           |               |                                |               |               |              |  |
| Working Balance at 31st March 2021           |                  | 16,939.09        |               |                                |               |               |              |  |
| <b>Balance at 1st April 2021</b>             |                  | <b>16,939.09</b> |               | (including Earmarked Reserves) |               |               |              |  |

| Precept Band D Calculations         | Ctax base    | per annum     | precept       |                                |
|-------------------------------------|--------------|---------------|---------------|--------------------------------|
| Council tax base D property 2019/20 | 240.0        | £70.85        | £17,004       |                                |
| Council tax base D property 2020/21 | <b>242.0</b> | £71.55        | £17,316       |                                |
| 5% increase band D property         | 242.0        | £74.39        | 18,002        | plus £857 plus £3.52 pa        |
| 4% increase band D property         | 242.0        | £73.68        | 17,831        | plus £686 plus £2.81 pa        |
| 3% increase band D property         | 242.0        | £72.97        | 17,659        | plus £514 plus £2.10 pa        |
| 2% increase band D property         | 242.0        | £72.26        | 17,488        | plus £343 plus £1.39 pa        |
| <b>1% increase band D property</b>  | <b>242.0</b> | <b>£71.55</b> | <b>17,316</b> | <b>plus £171 plus £0.68 pa</b> |
| 0% increase band D property         | 242.0        | £70.87        | 17,145        | n/a n/a                        |
| Keep precept at £17,004             | 242.0        | £70.26        | 17,004        | n/a n/a                        |