

# Dickens Heath Parish Council

## Budget 2020/21 (Band D Charge to reduce by 3%)

	£
Receipts	
Precept	82,003
CIL	
VAT	3,000
	<u>85,003</u>
Payments	
<u>Library</u>	
Rent/Services (SMBC)	12,201
Consumables	100
	<u>12,301</u>
<u>Parish Council Administration</u>	
Clerk Salary/Assistant/Cllr Allowances	27,329
Phone/Internet	600
Administration Expenses	1,200
Councillors' Expenses	500
Payroll Services	222
Professional Services	1,000
Insurance	1,044
Audit	490
Annual Parish Meeting/Away Day	200
Newsletter/Survey	1,200
Website/Email	500
Subscriptions	1,050
Training/Travel	1,000
VAT	418
	<u>36,753</u>
<u>Other - Community</u>	
Litter Picking	8,714
Hanging Baskets/Watering	8,139
Solar Xmas Trees	2,023
Planters/Landscaping	1,000
Youth Worker	3,000
Community Chest	3,000
Grants/ Donations/Other	3,000
Maintenance of Village Green/Other	5,000
VAT	2,032
	<u>35,908</u>

Total Payments	<u><u>84,962</u></u>
Estimated VAT for Reclaim in 2021/22	2,450
<b>2020/21 Surplus</b>	<u><u>41</u></u>
Add 2019/20 estimated Surplus brought forward	<u>100,000</u>
<b>Total Reserves 2020/21</b>	<u><u>100,041</u></u>
 <b>Breakdown of Reserves:</b>	
Election Costs	5,000
Playground	40,000
Playground/Village Green Legal Costs	10,000
General Reserve	45,041
	<u><u>100,041</u></u>