

# Harborough Magna Parish Council - Cash book 20-21 - forecast to end of February

<b>Summary Position</b>	
Cash carried forward	7192.21
Income	10617.90
Expenditure in h1	-4129.58
Expenditure in H2 - to date	(£3,705.18)
<b>Balance</b>	<b>9,975.35</b>

## Details

Income received				Ref no	Expenditure				
Ref no	Source	Date	Amount		Payee	Chq No	Date	Total amount	VAT inc
				out1	EON	DD	3.4.20	-224.66	10.7
in 1	RBC Precept	17-Apr-20	4856.88						
in 2	Interest	18-Apr	0.99		April payments	-224.66			
in 4	Interest	18-May	0.96						
in 5	RBC grass cuts	10-Jun	584.21	out 3	Walc - training	525		-15	3
in 6	Interest	18-Jun	0.41	out 4	Round the Revel	526	29.5.20	-75	0
in 7	Interest	18-Jul	0.05	out 5	Lakeside	527	29.5.20	-192	32
in 8	Interest	18-Aug	0.05						
in 9	RBC 2nd precept	07-Sep	4856.88		May Payments	-282			
in 10	Interest	18-Sep	0.05						
in 11	vat refunds	23-Nov	317.22	out 6	Clerk's Q1 salary	528	25.6.20	-560	0
in 12	bank int	Oct - Feb	0.2	out 7	HMRC Q1 Tax	529	25.6.20	-140	0
			10617.90	out 8	Walc training u/payment	530	29.6.20	-3	
					Walc annual subscription	524	29.5.20	-191	27
					June payments	-894			
					Payments in First Quarter				-1400.66
				out 9	EON	DD	2.7.20	-224.66	10.7
				out 10	Lakside grass cuts	531	21.7.10	-576	96
				out 11	Internal auditor	532	20.7.20	-180	30
				out 12	clerk sundries	534	21.7.20	-38.87	
					July payments	-1019.53			
				our 13	McAfee Virus renewal	535	5.8.20	-79.99	
				out 14	salix repayment	DD	3.8.20	-600	
					August payment	-679.99			
				out 15	Moral Play Park inspect	536	7.9.20	-179.4	29.9
				our 16	Clerks 2 salary	537	21.9.20	-560	
				out 17	HMRC Q2 tax	541	21.9.20	-140	
				out 18	Web hosting annual fee	539	21.9.20	-150	
					September payments to date	-1029.4			
					Payments in Second quarter to date				-2728.92
				out 19	Eon	DD	3.10.2020	-227.14	10.82
				out 20	annual Insurance	542	2.10.2020	-610.15	
				out 21	Rugby web design	543	2.10.2020	-50	0
					October payments to date.	-887.29			
				out 22	Lakeside	540	13.11.20	-840	140
					November payments	(£840)			
					Clerk's salary	546	6.12.20	-696	
					HMRC	545	6.12.20	-174	
					ICO	DD	4.12.20	-35	
					USB Flash drive 1 tb	544	1.12.20	-34.99	
					Playpark lease	547		-50	
					December payment	-989.99			
				Q3	#####				
					January payments	DD	12.1.21	-307.52	
					Warwickshire CC	548	15.2.21	-80.38	16.4
					Salix loan repayment	DD	2.2.21	-600	
					February payments	-680.38			
				H2 to date:	#####				

Additional income is due of £250 vat refund

NB chq 533 not used

## Precept calculations for 2021/22 Financial year

	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22
			Option 1	Option 2	Option 3	Option 4
	ACTUAL		Do nothing	up 3%	up 5%	up 10%
			actual 2.15%		actual 4.13%	actual up 9.09%
TAX BASE - based on number of households and occupancy	175.21	182.83	181.32 down 0.71%			
Precept paid by numbrt of households - equivalent households	50.6	53.13	53.13	54.724	55.787	58.443
Net precept total income	£8,865.63	£9,713.76	£9,633.53	£9,922.56	£10,115.30	£10,596.88
Year on year change to PC funding in cash terms - based on the 20/21 year actual	£1,210.71	£848.10	-£80.23	£208.80	£401.54	£883.127
Cash change per household PER YEAR	£6.910	£4.639	- 0.441p	£1.152	£2.215	£4.871

I have worked this out on the actual income in 2020/21 - but the new tax base for 2021/22

Option 1 - do nothing and our income will fall by £80.23p

Option 2 - up 3% and our income will rise by £208.80p

Option 3 - up 5% and our income will rise by £401.54p

Option 3 - up 10% and our income will rise by £883.127p

Bank Reconciliation	7192.21	
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7192.21

[illegible]

current year 2020/21

**Expected cash carried forward**

**£9,000**

Expected Income		
Precept	10,115.30	Assumption of 5% increase - actual increase is 4.13 % or £2.215p a year per household
Grass cutting	584	Grass cutting income
Grants		None assumed but we should try for playpark contribution
VAT refund	300	
Bank interest	1	
	<b>11000.3</b>	

Original Budget for 2019/20	Expected expenditure
100	0
1100	1100
1200	1200
75	75
700	610
132	180
200	209
69	69
50	55
130	179
2250	1600
250	100
100	0
80	80
160	150
2800	3075

10039

8682

Expected expenditure	2021/22 financial year		budget for 22/23	Budget for 23/24
Room Hire	144	Assumption 8 meeting each 2 hours	160	170
Electricity for street lights	1300	Assume only modest increase	1200	1300
Loan payments	1200	Salix payments - fixed payment	1200	1200
Round the revel	75	Round the Revel contribution	80	85
Insurance	660	Second of 3 year fixed deal -nominal increase	720	740
Internal Audit	180	Same scale - so assume no change	180	180
walc	200	Training and subscription	200	200
Street lamp maintenance	80	Assume only modest increase	110	110
Playpark lease	55	Contracted cost but will rise in the future IF we take more land	55	55
Playpark inspection	120	We will book early to get better rate	140	145
Grass cutting	2250	Assume no lockdown and standard programme	2400	2500
Sundries	250	Stationery, print, stamps etc	250	250
Defibrillator - battery	90	Funds left from defib grant	90	90
McAfee Virus protection	85	Assume only modest increase	80	80
Website upkeep - webflow platform	300	Have to pay for domain registration (every 2 years) and Workflow platform annual	160	160
Clerk's salary	3200	Reflects change to financial regs in line with Nalc and clerk being paid for her a contracted hours	3300	3400
	<b>10189</b>		<b>10325</b>	<b>10665</b>