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

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

		Income received		Refno	E	xpenditure			
					1			Total	
Refno	Source	Date	Amount		Payee	Chq No	Date	amount	VATinc
				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
in6	Interest	18-Jun	0.41	out 4	Round the Revel	526	29.5.20	-75	
in 7	interest	18-Jul	0.05	out 5	Lakeside	527	29.5.20	-192	32
n 8	interest	18-Aug							
n 9	RBC 2nd precept				May Payments	-282			
n 10	interest	18-Sep					1		
n 11	vat refunds	23-Nov		out 6	Clerk's Q1 salary		25.6.20	-560	
n 12	bank int	Oct - Feb	0.2	out 7	HMRC Q 1 Tax		25.6.20	-140	0
			10617.90	out 8	Walc training u/payment		29.6.20	-3	27
					Walc annual subscription	- <b>894</b>	29.5.20	-191	27
		1	<del> </del>		June payments			1400.66	
Additional :-	 ncome is due of £250	   vat rofund	ı l	cut 0	EON	Payments in DD	2.7.20	€ -1400.66 -224.66	10.7
-uuitiOlldi If	icome is ude of £250	vat refuild		out 9 out 10	Lakside grass cuts		21.7.10	-224.66	
				out 10	Internal auditor		20.7.20	-180	
				out 12	clerk sundries		21.7.20	-38.87	30
				34112		334		30.37	
				L.					
		NB chq 533 not us	ed		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 c		-1029.4		
						Paymentsir	Second qua	arter todate	-2728.92
				aut 10	Fan	DD	2 10 2020	227.14	10.02
				out 19 out 20	Eon appual Incurance		3.10.2020 2.10.2020		10.82
				out 20	annual Insurance Rugby web design		2.10.2020		0
				Out 21	October payments to date		-887.29		
					october payments to date	-	-007.23		
				out 22	Lakeside	540	13.11.20	-840	140
					November payments	(£840)			
							•	•	
					Clerk's salary		6.12.20	-696	
					HMRC		6.12.20	-174	
					ICO	DD	4.12.20	-35	
					USB Flash drive 1 tb	544		-34.99	
					Playpark lease	547		-50	
					<u></u>				l
					December payment			-989.99	
					0.3	***************************************			
					Q3				
					January payments	DD	12.1.21	-307.52	
					Warwickshire CC	548	15.2.21	-80.38	16.4
					Salix loan replayment	DD	2.2.21	-600	
					February payments			-680.38	

H2 to date:

# 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	
	ACTU	JAL	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	175.21 182.83 181.32 dd			wn 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

7192.21

	1 - 5 - 1 - 1	1					1			1		
	April	May	June	July	August	September	October	November	December			March
Bank Statement Balances										Draft	Draft	
Deposit Account												
Opening position	5,828.54	5,829.53	5,830.49	5,830.90	5,830.95	5,831.00	5,831.05	5,831.10	5,831.15	5,831.20	5821.25	
less uncleared cheques												
Income -interest	0.99	0.96	0.41	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
Transfer from/to current account												
Actual bank balance	5,829.53	5830.49	5,830.90	5,830.95	5,831.00	5,831.05	5,831.10	5,831.15	5,831.20	5821.25	5821.3	
Current account												
Opening position	1,363.67	5,995.89	5,995.89	5,422.10	5,158.57	3,704.58	7,532.06	6,644.77	5,804.77	5,132.0	4,904.9	
Add receipts	4,856.88	0	584.21	0		4856.88			317.22			
Less new cheques issued and dd	-224.66	-282.00	-894	-1019.53	-679.99	-1029.4	-887.29	-840	-989.99	-227.14	-680.38	
plus uncleared cheques		282	3	756								
less previous uncleared chqs			-267	-774								
Transfer to/from Deposit account												
Actual bank balance	5,995.89	5,995.89	5,422.10	4,384.57	3,704.58	7,532.06	6,644.77	5,804.77	5,132.0	4,904.86	4,224.5	
nt	match	match	match	match	match	match	match	match	match			
Combined bank balance	11,825.42	11,826.38	11,253.00	10,215.52	9,535.58	13,363.11	12,475.87	11,635.92	10,963.20	10,726.11	10,045.78	
Cash book - overall position												
Opening balance	7,192.21	11,825.42	11,544.38	11,235.00	10,215.52	9,535.58	13,363.11	12,475.87	11,635.92	10,963.20		
Add Receipts	4,857.87	0.96	584.62	0.05	0.05	4856.93	0.05	0.05	317.27	0.05		
Less new payments	-224.66	-282	-894	-1019.53	-679.99	-1029.4	-887.29	-840	-989.99	-227.14		
Closing halance	11825 42	11544 38	11 235.00	10 215 52	9 535 58	13 363 11	12 475 87	11 635 92	10 963 20	10 736 11		
Closing bulline	11023.42	11344.30	11,233.00	10,213.32	3,333.38	13,303.11	12,473.07	11,033.32	10,503.20	10,730.11		1
	I	1	1			1	1	1	1	1	1	
	Deposit Account Opening position less uncleared cheques Income -interest Transfer from/to current account Actual bank balance  Current account Opening position Add receipts Less new cheques issued and dd plus uncleared cheques less previous uncleared chqs Transfer to/from Deposit account Actual bank balance nt Combined bank balance  Cash book - overall position Opening balance Add Receipts	Deposit Account Opening position Iess uncleared cheques Income -interest Opening from/to current account Actual bank balance  Current account Opening position Add receipts Less new cheques issued and dd plus uncleared cheques Iess previous uncleared chqs Transfer to/from Deposit account Actual bank balance  Combined bank balance  Tansfer to/from Deposit account Actual bank balance Dening balance Tombined bank balance Transfer to/from Deposit account Actual bank balance Transfer to/from Deposit account	Transfer to/from Deposit account  Combined bank balance  Des provious uncleared cheques  Less new cheques issued and dd  Cursent to/from Deposit account  Actual bank balance  Transfer to/from Deposit account  Actual bank balance  Combined bank balance  Combined bank balance  Cash book - overall position  Opening balance  Deposit Account  Cash Deposit Account  Cash Book - Overall position  Opening balance  Aless new payments  Deposit Account  Account Account  Cash Book - Overall Position  Opening balance  Aless new payments  Deposit Account  Account Account  Account Account Account Account  Account Account Account  Account Account Account  Account Account Account  Account Account Account Account  Account A	Deposit Account   Deposit Account   Deposit Account   Deposit Account   Deposit Account   Deposition   S,828.54   S,829.53   S,830.49   Description   Deposition   Depositio	Deposit Account   Deposit Ac	Deposit Account   Deposit Account   Deposit Account   Deposit Account   Deposit Account   Deposition   S,828.54   S,829.53   S,830.49   S,830.90   S,830.95	The Balances   Combined bank balance   Cash book - overall position   C	Deposit Account   Deposit Account   Deposit Account   Deposit Account   Deposit Account   Deposition   5,828.54   5,829.53   5,830.49   5,830.90   5,830.95   5,831.00   5,831.05	Deposit Account   Deposit Account   See   See	Table   Tabl	Deposit Account   Deposit Ac	Depoit Account   Depo

### **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	
	11000.3	

2021/22 financial year			
		budget for 22/23	Budget for 23/2
144	Assumption 8 meeting each 2 hours	160	170
1300	Assume only modest increase	1200	1300
1200	Salix payments - fixed payment	1200	1200
75	Round the Revel contribution	80	85
660	Second of 3 year fixed deal -nominal increase	720	740
180	Same scale - so assume no change	180	180
200	Training and subscription	200	200
80	Assume only modest increase	110	110
55	Contracted cost but will rise in the future IF we take more land	55	55
120	We will book early to get better rate	140	145
2250	Assume no lockdown and standard programme	2400	2500
250	Stationery, print, stamps etc	250	250
90	Funds left from defib grant	90	90
85	Assume only modest increase	80	80
300	Have to pay for domain registeration (every 2 years) and Workflow platform annual	160	160
3200	Reflects change to financial regs in line with Nalc and clerk being paid for her a contracted hours	3300	3400
10190		10225	10665
	144 1300 1200 75 660 180 200 80 55 120 2250 250 90 85 300	144 Assumption 8 meeting each 2 hours 1300 Assume only modest increase 1200 Salix payments - fixed payment 75 Round the Revel contribution 660 Second of 3 year fixed deal -nominal increase 180 Same scale - so assume no change 200 Training and subscription 80 Assume only modest increase 55 Contracted cost but will rise in the future IF we take more land 120 We will book early to get better rate 2250 Assume no lockdown and standard programme 250 Stationery, print, stamps etc 90 Funds left from defib grant 85 Assume only modest increase 300 Have to pay for domain registeration (every 2 years) and Workflow platform annual	144 Assumption 8 meeting each 2 hours  1300 Assume only modest increase 1200 1200 Salix payments - fixed payment 1200 75 Round the Revel contribution 80 660 Second of 3 year fixed deal -nominal increase 180 Same scale - so assume no change 180 Training and subscription 200 Training and subscription 200 We will book early to get better rate 1200 We will book early to get better rate 1200 Stationery, print, stamps etc 250 Stationery, print, stamps etc 250 Funds left from defib grant 250 Have to pay for domain registeration (every 2 years) and Workflow platform annual 250 Reflects change to financial regs in line with Nalc and clerk being paid for her a 3200 contracted hours

Original Budget	Expected
for 2019/20	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

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