

HINTS WITH CANWELL PARISH COUNCIL

Budget Out Turn 2020/21

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual
<u>RECEIPTS</u>				
PRECEPT	7,388	7,900	8,200.00	8270
Local Council Tax Support Grant	412	0	0.00	0
Bank Interest	8	21	32.27	8.63
Other income	200	0	1,581.60	0
Grounds Maintenance	0	0	500.00	500
VAT refunds (re previous year)	401	591	396.25	633.35
Gross Receipts	8,408	8,512	10,710.12	9411.98

<u>PAYMENTS</u>				
Employee Costs	2,960	2,988	3,590.22	3660.76
General Administration	1,593	1,019	1,981.97	1680.61
Grounds Maintenance	502	1,062	593.80	1273.04
Grants/Donations	600	705	715.00	0
Other	0	995	1,156.00	0
Election costs	-	-	-	-
Disabled ramp Quinney Hall	1,870	0	0.00	0
VAT on payments (refundable)	591	396	633.15	345.5
Gross Payments	8,116	7,164	8,670.14	6959.91

<u>BALANCES</u>				
Opening Balance 1 April	16,300	16,593	17,941	19,981
Profit (Loss) on year	292	1,348	2,040	2,452
Closing Balance	16,593	17,941	19,981	22,433

CLOSING balances held as:

<i>Repairs and Renewals Fund</i>	10,000	10,000	10,000	10,300
<i>Capital Funds</i>	0	0	0	0
<i>Election Costs Accrual</i>				400
<i>General Revenue Reserves</i>	6,593	7,941	9,981	11,733
Total	16,593	17,941	19,981	22,433

COUNCIL TAX ANALYSIS

Precept (excluding LCTSG)	7,035	7,900	8,200	8270
Apportioned Tax Base	180.10	179.40	180.79	178.8
Resultant Band D Tax	39.06	44.04	45.36	46.25