

**CALCULATIONS FOR PRECEPT REQUEST OF £55,000**

2021/2022

**Dormansland Parish Council**

	£	£	£
<b>Cash position 31.10.2020</b>			98,339.58
<b>Receipts to 31.10.2020</b>			
Precept	40,000.00		
VAT return	4,168.95		
Grants from TDC	2,500.00		
Cheque Refund	60.00		
Cheque Returned	658.76		
Bank Interest	14.43		
	<u>47,402.14</u>		
<b>Expenditure to 30.10.20</b>	<u>21,084.54</u>		21,084.54
<b>Estimated income from 31.10.20 to 31.03.21</b>			
Bank interest		15.00	15.00
<b>Estimated expenditure to 31.3.21</b>			
<b>Finance and Administration</b>			
Salary/NI		18,362.00	
HMRC		3,150.00	
Members Allowance		350.00	
Office Expenses		1,300.00	
Clerk's Expenses		425.00	
Insurance		1,084.00	
Subs/Training		1,900.00	
Room Hire		185.00	
Annual Parish Assembly		-	
Audit		480.00	
<b>Village Environment/Repairs</b>			
Village Maintenance		500.00	
Tarmacking Recreation Ground		2,334.00	
BT/Telephone Kiosk/Defibrillator		350.00	
Salt/Grit Bins		450.00	
Noticeboards/Bus Shelters/Flag Pole		-	
Plants/Flowers		350.00	
Planters		-	
Benches		66.00	
Village Christmas Trees/Decorations		100.00	
<b>Grants, Funding and Community Projects</b>			
Grants		6,000.00	
Neighbourhood Plan		-	
<b>Parish Facilities</b>			
Allotments		500.00	
Library Provision		-	
<b>Website</b>		1,500.00	
<b>Gatwick Airport/HWCAAG</b>		4.00	
		-	39,390.00
<b>Estimated cash balance 31.03.21</b>	<b>39,390.00</b>		<u>80,049.12</u>
<b>LESS Working capital reserve</b>		-	23,000.00
<b>LESS Committed Funds</b>			
Dormansland Primary School Kitchen Project		-	10,000.00
Sure Start Children's Centre		-	10,500.00
<b>Remaining Reserves Estimated</b>	<b>39,549.12</b>		
<b>LESS Earmarked Funds</b>			
CCTV		-	25,000.00
OSS - New Farthingdale Project		-	25,000.00
<b>LESS Budgeted expenditure 2021/22</b>		-	48,050.00 (£141550 - £93,500)
<b>ADD Estimated income for 2021/22</b>			
	bank interest		30.00
	CIL		2,931.00
	VAT refund		2,000.00
		-	<u>56,539.88</u>