

Nuthurst Parish Council

Budget 2021-2022

Date 31.03.2022

Figures in £'s

	Budget 2021-2022	Actual 30-Jun-21	Actual 30-Sep-21	Actual 31-Dec-21	Actual 31-Mar-22	
Salary & Benefits						
Clerk's Salary	18,500	5683.26	11870.78	16511.42	21152.06	Feb 21 Salary £1499.19 & Oneoff payment £1,000
Clerks Pension	900	0	0	0	900	
Office Administration						
Postage	90	15.84	15.84	43.58	51.5	
Telephone/fax/internet	360	53.97	71.96	161.91	215.88	
Office allowance	350	87.5	175	262.5	350	
Travel	450	27	54	176.4	248.4	
Stationery	160	12	18.5	153.97	191.56	
Photocopy Toner	220	78.56	78.56	155.18	239.51	
Other Equipment mtce/repairs	250	46.5	112.6	154.96	212.26	
WSCC Payroll	75	39.42	39.42	79.2	79.2	
Net.com Domain Name	12	0	0	0	0	
Hosting 10 x Office 365 Emails	120	0	246.4	295.15	1078.3	Sharepoint, IT Suport, Annual Fees
RBS Annual Support & Maintenance	120	0	0	124	124	
GDPR Audit & Data Controller	200	0	150	150	150	
Other Administration						
Hire of hall	600	0	45.5	184.5	204.5	
Insurance	1,300	1149.23	1149.23	1149.23	1149.23	
Insurance Refund £117.21						
Subscriptions (SALC & HALC)	710	595.17	635.17	650.17	890.17	SLCC Annual Subs £186.00
Audit fees	450	0	97.5	397.5	397.5	
Legal Fees	3,000	0	0	0	300	
Elections	500	0	0	0	0	
Street Lighting						
Energy	1,800	375.93	751.52	1123.23	1491.43	
Maintenance	1,200	0	0	0	0	
Repairs	1,000	160.59	160.59	214.33	597.37	
New/replacements	0	0	0	0	0	
Training	800	0	0	0	140	
General Fund						
Chairman's Allowance	200	0	0	26.15	26.15	
Parish Councillors Allowances	50	0	0	0	0	
Grants - Annual	0	0	0	0	0	
Nuthurst Cricket Club	800	800	800	800	800	
St. Andrews P.C.C.	400	0	0	400	400	
The Link	450	300	450	450	450	
CpAD	350	0	0	0	0	
Grants - Other	1,000	0	0	1200	1960	£1,000 WGAG, £200 Age UK, £610 MG Defib Install, £150 MHVH Broadband Cont
Environmental Services						
Grass cutting	200	0	0	0	0	
Bus Shelter Cleaning	200	0	0	0	0	
Winter gritting	400	0	0	0	0	
Community Facilities						
Parish Website Hosting	500	90	180	270	360	
Maintenance of Bus Shelters/Benches	200	0	0	0	0	
Mnags Heath Play Equipmt. Mntce.	500	0	68.5	763.46	763.46	£675 Fencing Repair
Mnags Heath Tree Survey	0	0	0	0	0	
Mnags Heath Tree Work	2,000	1990	1990	1990	1990	
General Maintenance within Parish	4,000	0	0	0	0	
Budget Contingency	3,000	407.46	1625.14	1828.23	2863.53	
Reserves Policy	2,425	0	0	0	0	
Nuthurst Remembers	0	0	0	171	171	
Budget	£49,842	11912.43	20786.21	29886.07	39947.01	
Precept requested	£49,842					

Bank Balances 31st March 2022

Current Account	£3,916.04
Savings Account	£93,185.10
Total	£97,101.14

General Reserves 31st March 2021 **£77,288.75**

VAT Reclaim 31st March 2022 **£1,780.39**

CIL Monies

DC/19/0953 (Little Homefield)	£19,757.77
Birds Mouth Fencing	-£870.00
	£18,887.77
DC/19/1389 Dun Horse Inn	5146.33
	£24,034.10

Play Area Grant Funding

National Lottery	£9,650.00
	£9,650.00

Budget Contingency

Parish Survey Flyers	34.00
Parish Survey Banners	77.94
Parish Survey Flyers Delivery (Link)	36.00
Parish Survey Stakes for Banners	41.24
Local Plan Letters to HDC Councillors	74.38
Zoom (Cllr T Nelson)	143.90
Parish Survey (50%)	911.00
Banner Village Fete	27.48
Cleaning Materials (covid)	19.20
Sharepoint	260.00
2 x Trees	139.93
Brewers (paint for jubilee benches)	38.22
Wenban Smith (paint for Jubilee benches)	24.94
Sarah Hall Expenses (Jubilee Plaque)	51.50
TDP Bench (Cllr Ohydes)	447.90
TDP Bench (PlatinumJubilee)	485.65
Sarah Hall Expenses (DW NYE Paving Slabs)	50.25
	2,863.53