

<b>BRADWORTHY PARISH COUNCIL accounts</b>										
<b>2021/22 &amp; estimates to Year End</b>										
		2020/21 Budget	Year to date 29.01.21	Estimates to 31.03.21	Budget 2021/2022					
Clerks Salary	1	£4,750.00	£4,518.00	£6,830.00	£5,000.00					
Clerks Expenses	2	£100.00	£0.00	£0.00	£100.00					
Parish grants	3	£1,750.00	£1,750.00	£1,750.00	£1,750.00					
Grant to History Society	4	£500.00	£500.00	£500.00	£500.00					
Subscriptions & Fees - DALC	5	£250.00	£267.00	£267.00	£300.00					
General Admin: stationary, antivirus, printer cartridges etc	6	£500.00	£134.00	£500.00	£500.00					
Insurances	7	£800.00	£699.00	£699.00	£800.00					
Safety check of play area	8	£175.00	£450.00	£450.00	£175.00					
Millennium garden	9	£100.00	£0.00	£0.00	£100.00					
Grass cutting inc petrol	10	£100.00	£0.00	£0.00	£100.00					
Chapel Hall hire	11	£150.00	£0.00	£279.00	£150.00					
Internal Audit	12	£200.00	£162.00	£169.00	£200.00					
External Audit	13	£250.00	£0.00	£250.00	£250.00					
Church - electric for clock	14	£50.00	£50.00	£50.00	£50.00					
Poppy Wreath	15	£24.00	£19.00	£19.00	£24.00					
Clock maintenance	16	£200.00	£0.00	£186.00	£200.00					
Flower beds	17	£850.00	£261.00	£560.00	£750.00					
Neighbourhood Planning/Newsletter	18	£950.00	£0.00	£500.00	£500.00					
Christmas Lights/Tree	19	£300.00	£271.00	£271.00	£300.00					
Handyman	20	£900.00	£610.00	£900.00	£900.00					
Village signs etc	21	£500.00	£474.00	£474.00	£500.00					
Memorial Hall Rental	22	£800.00	£834.00	£834.00	£900.00					
Defibrillator Maintenance	23	£500.00	£0.00	£0.00	£500.00					
Air Ambulance Lights	24	£300.00	£0.00	£300.00	£300.00					
General repairs	25	£250.00	£0.00	£0.00	£250.00					
Telephone & Broadband Rental	26	£800.00	£686.00	£826.00	£900.00					

Defibrillator Lease	27	£0.00	£0.00	£0.00	£0.00			
Chairmans Allowance	28	£100.00	£100.00	£100.00	£100.00			
Honorarium Church Clock	29	£52.00	£52.00	£52.00	£52.00			
BPC Website	30	£500.00	£75.00	£500.00	£500.00			
Legal Fees etc	31	£500.00	£0.00	£500.00	£500.00			
Contingencies	33	£799.00	£434.00	£434.00	£849.00			
WC/Garages Maintenance and Sundries	34	£1,000.00	£0.00	£0.00	£1,000.00			
<b>TOTAL</b>		<b>£19,000.00</b>	<b>£12,346.00</b>	<b>£18,200.00</b>	<b>£19,000.00</b>			
Precept 2020 = £19,000								
Precept 2019 = £19,000								
Precept 2018 = £18,000								
Precept 2017 = £17,000								
Precept 2016 = £16,000								
<b>Resolved 29/01/21: Precept 2021 - 2022 £ 19,000</b>								
<b>Current Funds as at 05.01.21</b>								
Current Account		£44,757.75						
Deposit Account		£18,574.83						
Community Account		£8,302.72						
<b>Total funds</b>		<b>£71,635.30</b>						
<b>Projects/Earmarked Reserves</b>								
Reserve 1		£ 7,669.00	outdoor gym equipment awaiting installation - delayed due to adverse weather					
Reserve 2		£ 2,000.00	bequest from local resident - being used to refurbish the War Memorial					
Reserve 3		£ 1,500.00	estimate of legal expenses involved in the transfer of community assets from					
Reserve 4		£ 7,500.00	estimate made by surveyor of repairs required to garages being transferred f					
Reserve 5		£ 5,000.00	estimate of annual running costs of public toilets transferred from district co					
Reserve 6		£ 1,625.00	repairs and cleaning of war memorial					
Reserve 7		£ 4,890.00	cost of repairs to the church clock owned by the parish council					
Reserve 8		£ 5,000.00	grass cutter/mower following transfer of maintenance of the playing field etc					
Reserve 9		£ 1,000.00	Fireproof safe					

<b>Total Projects/Earmarked Reserves</b>		<b>£ 36,184.00</b>						
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