

Tacolneston Parish Council Budget 2021-2022 Mid-Year Review

Precept per band D

property	£33.25	£59.60	£58.82
Income	2019-20	2020-21	2021-22
Precept	10075	18000	18000

Budget Heading	21-22 Budget	Actual Spend at 30.09.21	Under/Over	Notes
Administration				
Insurance	700.00	560.00	140.00	
Subscriptions	400.00	0.00	400.00	Not invoiced yet
Clerks Wages and PAYE	4000.00	1400.30	2599.70	May-August
Clerks Expenses mileage and stationery	550.00	394.82	155.18	Includes website hosting, domain name renewal and mobile phone top-ups
Payroll	180.00	0.00	180.00	
HMRC	100.00	0.00	100.00	
Locum Staff			0.00	
Internal Auditor	100.00	88.00	12.00	
External Auditor	200.00	0.00	200.00	£200 paid in October
Extra External Auditor fees	1000.00	0.00	1000.00	
Clerk Training	500.00	251.00	249.00	Website, data protection and ILCA
Councillor Training	250.00	162.00	88.00	
Legal Expenses	500.00	0.00	500.00	
Village Hall/venue hire	300.00	180.00	120.00	
Grass Cutting	2800.00	0.00	2800.00	Not invoiced yet
Footpaths	200.00	0.00	200.00	
Dog Bins	700.00	0.00	700.00	Not invoiced yet
Play inspection	100.00	67.50	32.50	
Repairs and Renewals	1000.00	0.00	1000.00	
S137 Payments	50.00	0.00	50.00	
TAFRA grant	3000.00	0.00	3000.00	
Contingency	1370.00	0.00	1370.00	
			0.00	
Total	18000.00	3103.62	14896.38	

Reserves (including CIL)

Dog Bins	279.34	0.00	279.34	£279.34 paid October
Benches	1900.00	1900.00	0.00	(from CIL)
Laptop/Mobile Phone	782.48	782.48	0.00	
SAM2	1952.50	0.00	1952.50	(from CIL?) NCC paying other 50%
			0.00	
General Reserves	4487.22	0.00	4487.22	
			0.00	
Total	9401.54	2682.48	6719.06	

(Including CIL Balance of 3911.17 1900.00 2011.17)