

## Rollesby Parish Council

Estimated accounts for the year ended 31st March 2020 and budget for the year ending 31st March 2021

| 31.3.2019          |                                  | Total       | Budget    |         |         |
|--------------------|----------------------------------|-------------|-----------|---------|---------|
| £                  | 7m to 31.10.19                   | Est. 5 mths | 31.3.2021 |         |         |
| £                  | £                                | £           | £         |         |         |
| <b>Expenditure</b> |                                  |             |           |         |         |
| 2,539              | Clerk's salary                   | 1,724       | 1,145     | 2,869   | 3,000   |
|                    | External Audit                   |             |           | 0       |         |
| 35                 | Internal Audit                   | 35          |           | 35      | 40      |
| 1,113              | Insurance                        | 673         |           | 673     | 800     |
| 1,400              | Footpaths and Verges             | 1,225       | 175       | 1,400   | 1,800   |
| 840                | Churchyard grass cutting         | 525         | 400       | 925     | 1,100   |
| 82                 | Training                         |             | 100       | 100     | 100     |
| 284                | Subscriptions                    | 234         | 40        | 274     | 300     |
| 344                | Office expenses                  | 191         | 137       | 328     | 400     |
| 110                | Village Hall rent                | 110         |           | 110     | 110     |
| (30)               | Bus Shelter                      |             |           | 0       | 100     |
| 143                | Allotment                        | 52          | 90        | 142     | 150     |
| 1,133              | Playing Field                    | 3,120       |           | 3,120   | 1,500   |
| 313                | S137                             |             | 20        | 20      | 50      |
|                    | Asset repair/replacement accrual |             |           |         | 1,575   |
| 3,081              | Churchyard                       |             |           | 0       |         |
| 360                | WW1 Beacon                       |             |           | 0       |         |
|                    | Contingency                      |             |           | 0       | 750     |
| <b>Income</b>      |                                  |             |           |         |         |
| (459)              | Council Tax Support Grant        | (410)       |           | (410)   | (341)   |
| (1,300)            | Burial Grounds                   | (1,300)     |           | (1,300) | (1,300) |
| (1,900)            | Parks & Open Spaces              | (1,900)     |           | (1,900) | (1,900) |
| (200)              | Bus Shelters                     | (200)       |           | (200)   | (200)   |
| (230)              | Allotment rents                  | (190)       | (30)      | (220)   | (220)   |
| 0                  | Bowls Club rent                  | (10)        |           | (10)    | (5)     |
| (2)                | Interest                         |             | (400)     | (400)   | (400)   |
| <hr/>              |                                  | <hr/>       |           | <hr/>   | <hr/>   |
| 7,655              |                                  | 3,879       | 1,677     | 5,556   | 7,409   |
| 6,533              | Precept                          | 6,696       |           | 6,696   | 7,409   |
| (1,122)            | Surplus / (Deficit)              |             |           | 1,140   | 0       |
| 339                | Tax Base                         |             |           | 341     | 344     |
| 19.27              | Band D Council Tax               |             |           | 19.64   | 21.54   |
|                    | Increase %                       |             |           | 1.9%    | 9.7%    |
|                    | Difference £                     |             |           | 0.36    | 1.90    |
|                    | Difference per month £           |             |           | 0.03    | 0.16    |