

FOR DISCUSSION AT ZOOM PARISH MEETING ON 9 NOVEMBER 2020

	2022/22 Budget S137	2021/22 Budget Non-S137	2021/22 Budget Total	2020/21 Budget S137	2020/21 Budget Non-S137	2020/21 Actual to date	2019/20 Actual
	£			£		£	£
The table below sets out the estimated costs for expenditure that will be incurred by Kentmere Parish Meeting							
Clearing snow	500		500	500		-	464
Contribution to graveyard - annual	435		435	435		435	420
Contribution to graveyard - cost for restoration of tombstones etc	-		-	700		-	
Other parish maintenance costs for example road verges and signs							
Grass cutting	50		50	50		-	-
Parish notice boards	-		-	-			490
Projector etc			-	-	250	250	-
Website	100		100	100		-	66
Subscriptions	50		50	50		40	38
Audit fee	-		-	-		-	-
Meeting expenses - hire of hall	420		420	420		420	400
Total budget for 2019/20.	<u>1,555</u>	-	<u>1,555</u>	<u>2,255</u>	<u>250</u>	<u>1,145</u>	<u>1,878</u>
Precept proposed/raised	<u>1,500</u>			<u>500</u>			<u>1,500</u>
Deficit funded by:- S137 surplus brought forward	<u>55</u>			<u>1,755</u>			

Notes**It is proposed to raise a precept of £1,500**

The S137 allowance for 2020/21 has been announced as £8.32

The S137 allowance will cover the snow and grass cutting costs but nothing additional

The cost for snow clearance, if any, in 2021/22 will be met from S137 first and any balance from the free funds.

Due to covid there is no contribution from the coffee morning this year.

Our 2020 audit fee is confirmed as nil.

I have not included the broadband scheme in the above figures as all the cash held was committed and was paid out in 2019/20.

Our current bank balance is							6,562.32
Cheques to be approved at the Parish Meeting					nil		-
Balance available for Parish expenditure							<u>6,562.32</u>
Funds subject to statutory restriction S137							
General S137 fund							2,744.29
Other funds							
Projector fund						-	
Rainfall monitoring fund						1,000.00	
Unrestricted funds for parish purposes						<u>2,818.03</u>	
							<u>3,818.03</u>
							<u>6,562.32</u>
Future commitments							
Snow clearance						NYA	

The accumulated balance is due to the success of our coffee mornings, two years with no calls on the snow clearance fund, and a low level of calls on the fund for parish maintenance.