

Barkham Parish Council

Title		18/19		18/19		19/20
		Precepted		Est. actual		Proposed
	Expenditure General - Spent Within Year					
A)	Meeting Hall Hire	£0.00		£276.24		200.00
B)	Postage, stationary, office supplies, etc	£650.00		£500.00		650.00
C)	Phone / Internet fees & equipment	£1,000.00		£714.00		1,000.00
D)	Audit Fee	£500.00		£420.00		500.00
E)	Affiliation fee to BALC & NALC	£680.00		£707.00		756.03
F)	Insurance	£1,300.00		£1,338.00		1,500.00
G)	War Memorial maintenan ce shared with Arborfield	£334.00		£480.00		0.00
H)	Clerk's salary	£10,898.13		£10,898.80		11,119.68
I)	Travel and home office Expenses	£100.00		£60.00		150.00
J)	Clerk's Employer pension contributio n	£544.91		£544.50		555.98
K)	Clerk's Employer N.I. Contributio n	£378		£342		408.44
L)	Courses and seminars Councillor s	£300.00		£307.00		300.00

M)	Courses and seminars Clerk	£600.00	£129.00	1,000.00
N)	Society of Clerks Membership	£135.00	£156.00	170.00
O)	Web Site Charge	£600.00	£300.00	300.00
P)	Leaflets	£250.00	£398.00	250.00
Q)	Footpath & Gateway Signs	£1,000.00	£394.00	0.00
R)	Neighbourhood Plan	£0.00	£2,552.00	0.00
S)	Magazine	£0.00	£3,777.00	4,000.00
T)	Parish Office	£0.00	£929.00	0.00
U)	Quadron - bin at Coombes	£0.00	£0.00	300.00
V)	ICO Registration Fee	£0.00	£40.00	40.00
W)	DPO fee	£0.00	£60.00	60.00
X)	Bank Charges	£0.00	£93.00	108.00
	Total	£19,270.04	£25,415.54	23,368.13
	Grants - Fully Funded Activities Within Year			
Y)	BVH towards maintenance	£2,500.00	£2,500.00	2,500.00
Z)	St James PCC Burial ground grant	£1,500.00	£1,500.00	1,500.00
AA)	Defibrillator	£0.00	£0.00	0.00
AB)	Speed Indication Device	£0.00	£0.00	0.00
AC)	Junipers Maintenance	£0.00	£0.00	0.00

AD)	Quadron - bin at Coombes	£300.00	£300.00	0.00
AE)	Welcome Map	£0.00	£0.00	0.00
AF)	History Book Print	£0.00	£0.00	0.00
	Grants Total	£4,300.00	£4,300.00	£4,000.00
	Other Donations S137 - Partially Funded Activities			
1)	The Coombes School Swimming Pool	£300.00	£300.00	TBC
2)	Royal British Legion	£100.00	£100.00	TBC
3)	WADE	£250.00	£250.00	TBC
4)	BVRA contribution towards newsletter	£0.00	£0.00	TBC
5)	Keep Mobile	£514.00	£514.00	TBC
6)	Citizens Advice Bureau	£620.00	£620.00	TBC
7)	Wokingham Job Support Centre	£400.00	£400.00	TBC
8)	The Sam Hosgood Sporting Endeavour Award	£1,050.00	£700.00	TBC
9)	Link Visiting Scheme	£350.00	£350.00	TBC
10)	Relate	£400.00	£400.00	TBC
11)	Sue Ryder	£250.00	£250.00	TBC
12)	Berkshire Blind Soc	£200.00	£200.00	TBC
13)	CRUSE	£250.00	£250.00	TBC

S137					
Total		£4,684.00		£4,334.00	£4,000.00
Total Expenditure		£28,254.04		£34,049.54	31,368.13
Reserved New Allocation		£22,200.00			24,557.42
		£50,454.04		£34,049.54	55,925.55
		Less		Less	Less
Income					
Bank interest		£0.00		£0.00	0.00
History book sales (income re-invested so zero shown)		£0.00		£85.00	0.00
Localities NP Grant		£0.00		£2,900.00	0.00
Crest Map Grant		£0.00		£0.00	0.00
WBC Footpath Sign Grant		£0.00		£0.00	0.00
Parish Grant		£135.11		£135.11	67.56
Magazine Adverts		£0.00		£1,147.00	1,000.00
CIL		£0.00		£110,717.39	
Total Income		£135.11		£114,984.50	1,067.56
Precept Income		£50,318.93			54,857.99
No. of Band D equivalent households		1,594.40			1,687.10
Amount per household		£31.56			32.52

Conclusion						
Bank Balance at year end	1.4.19 =	£119,311.51	1.4.19=	£228,230.29	1.4.20 =	253,855.27
(opening balance +precept +income - expenditure)						
Reserved Monies - Contingency & Accruals		Total for previous year plus any new allocation	Net Expenditure / Addition during year (include self-financing income offset)	Adjusted for money spent or income gained during the year	New allocation to be added for next year	
Speed Indication Device		£3,500.00	£0.00	£3,500.00	£0.00	3,500.00
Outdoor Furniture Maintenance and replacement		£5,800.00	£0.00	£5,800.00	£1,200.00	7,000.00
Bus Shelter Replacement (e.g. shelterstore.co.uk)		£18,900.00	£0.00	£18,900.00	£10,000.00	28,900.00
Playground Equipment Replacement		£13,500.00	£0.00	£13,500.00		13,500.00
Casual election		£4,389.00	£0.00	£4,389.00		4,389.00
Junipers Maintenance		£426.00	£0.00	£426.00		426.00
Welcome Map updates		£2,081.20	£0.00	£2,081.20		2,081.20
History Book fund (self-financing)		£1,006.34	£85.00	£1,091.34		1,091.34

Allocation for updating PC/printer/software		£1,500.00	-£256.88	£1,243.12	£256.00	1,500.00
Working balance as precept paid in April and September		£5,000.00	£0.00	£5,000.00		5,000.00
Planning Contingency Fund		£33,500.00	-£2,890.00	£30,610.00	£6,390.00	37,000.00
Neighbourhood Plan		£5,087.63	£0.00	£5,087.63		5,087.63
Parish Office Services Fund		£12,962.67	-£4,174.09	£8,788.58	£6,211.42	15,000.00
CIL		£0.00	£110,717.39	£110,717.39		110,717.39
War Memorial Maintenance		£0.00	£0.00	£0.00	£500.00	500.00
Total reserved		£107,652.84	£103,481.42	£211,134.26		235,692.56
Reserved New Allocations					£24,557.42	
Unallocated/Unreserved		£11,658.67		£17,096.03		18,162.71
This means	£18,162.71	in total can be spent that is not specifically precepted for in 2019/2020				
	18162.71					
Of which; Auditor recommendation of 25% of expenditure held as Unallocated Reserves						7,842.03

Leaving a Contingency for benches, noticeboards & misc. small asset replacement						10,320.68
Note - benches outside of Junipers & the bus shelters will now require regular assessment						