

**CAYNHAM PARISH COUNCIL - Precept Report**

**Balances**

	<b>Actual</b>	<b>Estimated</b>	
	<b>31st March 21</b>	<b>31st March 22</b>	
Election Reserve	2,300	2,300	
Public Conveniences	10,850	11,000	
Recreation Reserve	11,750	12,000	£5,250 to be used for Play Equipment
Defibrillator Reserve	400	500	
Car Park Reserve	11,500	11,500	
Neighbourhood Fund	3,800	6,750	To be used for Play Equipment
Donation - Sycamore Grove		500	To be used for Play Equipment
General Fund	7,360	8,165	
	<b>47,960</b>	<b>52,715</b>	

	<b>Actual</b>	<b>Estimate</b>	<b>Revised</b>	<b>Estimate</b>	
	<b>2020-21</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	
<b>Expenditure</b>					
Insurance	1,214	1,250	1,510	1,600	Annual Insurance Policy
Hire of Hall		300	300	300	Hire Of Halls for Meetings
Audit Fee	357	400	365	400	Internal and External Audit Fees
Bus Shelters - Cleaning	360	360	360	360	Cleaning of Bus Shelters
Carpark/Picnic Area	795	750	830	850	Grass Cutting/Litter Picking Clee Hill Car Park/Picnic Area
Clerks Disbursement	3,220	3,220	3,220	3,220	Clerks Disbursement
Subscriptions	610	650	590	650	Association of Local Councils
Other Admin	505	800	600	600	Data Commissioner/Phone/Postage/Stationary
Public Conveniences	8,175	7,000	7,000	7,000	Cleaner/Water Rates/Electricity/Supplies and Repairs
Website Maintenance	250	250	250	250	Maintanace of the Councils Website
<b>Fixed Costs</b>	<b>15,486</b>	<b>14,980</b>	<b>15,025</b>	<b>15,230</b>	
Play Area Clee Hill/Sycamore Grove	2,700	2,500	3,200	3,200	Grass Cutting/Inspection/Maintenance Work
Defibrillator	520	200	255	300	Purchase of pads
Legal Cost - land at Sycamore Grove	2,724	0	0	0	Meet from Recreation Fund
SmartWater	4,522	0	0	0	Meet from Neighbourhood Fund
Speed Advisory Sign	3,116	0	0	0	Meet from Police Commisioners Grant and Neighbourhood Fund
Grants etc	2,500	0	600	0	Grants
Reserve Provisions	1,094	2,704	4,256	1,708	Reserve Provisions
<b>Total Expenditure</b>	<b>32,662</b>	<b>20,384</b>	<b>23,336</b>	<b>20,438</b>	
<b>Income</b>					
Precept	20,448	20,364	20,364	20,418	Precept
Neighbourhood Fund	2,195	0	2,952	0	Neighbourhood Fund Grant
Wayleave	19	20	20	20	Annual Wayleave
Buisness Releif Grant	10,000	0			Buisness Grant
<b>Total Income</b>	<b>32,662</b>	<b>20,384</b>	<b>23,336</b>	<b>20,438</b>	

**Notes:**

I would suggest that the Parish Council make a Precept of £20,418 which will result in a 0% increase in the Parish Council's Council Tax Rate.

C E Williams