

**SOMERTON PARISH COUNCIL PROPOSED PRECEPT REQUEST 2020/21**

Description		Precept request 2019/20	SPEND 2019/20 To Dec 2019	Notes	Suggested 2019/20 request
	<b>Income 19/20</b>				
	Precept 12328.00				
	CDC grass grant 283.62				0
	CDC 44.72				
	<b>£12,401</b>				
Staff costs		1300	1727		2300
admin inc stationery, misc		300			300
payroll			91		183
Hall Hire		78			78
Churchyard grasscutting donation		500			
Church donations		500	1000	£2000 requested by church for 2020/21	1500
Valley News donation		125	140		131
Playground ROSPA Report		95	82.5		95
Insurance		450	443		450
Election fees		1000	833		0
Play area gardening		1050	1150		1500
Grass cutting - village		1140	855	further invoice of £285 received not yet paid	570
Loan repayments		1916	1182.16		1916
Dog bin emptying		300	100.1	further invoice expected	300
Audit fee to include internal audit		350	275		275
Mid Cherwell Neighbourhood Plan		143	118		0
Defibrillator		50	0	on-going costs ?	50
CDC Play Area rent		30		invoice not yet received	30
Traffic calming		2000		reserves for 2017/18 & 2018/19 not used	1500
SLCC subscription		48	40.66		48
OALC subscription		133		invoice not yet received	133
Floodlighting church during festive season		120		payment not yet made for Christmas 2019	
Website hosting		200	270		270
Allotments				<b>TO BE CONSIDERED</b>	1000
Donations		500			
		<b>12328</b>	<b>8307.42</b>		<b>12629</b>

suggest payments to Church be combined into one grant payment paid annually if approved

**Bank account at 31/12/19 £10994.98**

increase of 1.09% on 2019/20

