

## General Funds

### INCOME

Item	Amount	Justification
Precept	£ 7,650.00	To Be Agreed at Jan 2021 Meeting (0% Change from 2020)
VAT Refund	£ -	Left at Zero due to vulnerability of ability to reclaim
Misc. Income	£ -	Unknown
Grants	£ -	Unknown
	£ 7,650.00	

### Expenditure

Item	Amount	Justification
Clerk's Salary gross (inc. PAYE)	£ 2,983.68	£10.36 x 24 hours per month x 12 (based on 2% rise, NALC to confirm)
Clerk's Expenses (inc. Mileage)	£ 636.00	£312.00 yearly home working allowance + £324.00 yearly travelling allowance, based on travelling to Bawdsey twice a month.
Office Admin	£ 250.00	No increase from 2020
Miscellaneous (inc. Legal expenses)	£ 250.00	Cautious sum
Insurance	£ 250.00	CAS Insurance
Donations (S. 137)	£ 600.00	Approximately based upon 2020 Donation requests
Auditor	£ 150.00	Internal Audit (Assumption no external audit cost?)
Subscriptions	£ 390.00	SALC £280, Website £75, ICO £35
Office /Land rent and room hire	£ 300.00	No increase, new annual rate set in 2020
Training	£ 300.00	Clerk and Councillor Training anticipated
Chairman's/Councillors Expenses	£ 50.00	No increase
Community Event Fund	£ 200.00	Set aside for supporting Community Events
Highways/Speed Management	£ 250.00	Nominal amount
Bawdsey Bulletin	£ 350.00	Costs vary depending on length of Bulletin, based upon 2020 figures
Maintenance	£ 250.00	Small amount for maintenance on assets
Emergency Planning	£ 200.00	No increase
	£ 7,409.68	

**Total Balance in reserves** £12711.60 Active Saver (account ending 8727) £8043.37 + Amenity Fund (account ending 7141) £4668.23

Village Sign/Green £1,500.00

Contingency Funds £1,000.00

Parking at Bawdsey Quay £1,000.00

Emergency funding £1,500.00

Coastal Protection Issues £1,000.00

Photo Post Project £200.00

## Amenity Account

### INCOME

Item

### Expenditure

Item

## Savings Account

### INCOME

Item
Interest

*Includes earmarked grant of £1,000*

*£500.00 currently earmarked for start of works  
Earmarked for short term shortfall in funds*

*Earmarked for match funding for coastal protection expenditure  
Earmarked for Photopost project at Novembers meeting*

INCOME (Precept)

£7,650.00

£40.59 - current year's council  
tax per household. Requested  
precept 2020/21 £7,650 (No  
change) Total 195 households  
£40.59