

Hopton Castle Parish Meeting 12 January 2021: Finance Report

1. Annual Governance and Accountability Return 2019/20

Following the discussion at our last meeting, our application for a Certificate of Exemption was submitted and accepted by our designated auditors. That means that we will not have to pay them to do an external review.

2. Finance Report – August 2020 to January 2021

There have been no transactions since the last meeting (see latest bank statement attached), so that the balance of our accounts stands at £1433.26.

20/21 Accounts to December 2020

	Date	Expenditure	Income
Balance Brought Forward	01/04/20	£994.26	
Precept income	26/4/20		£700.00
Bedstone Village Hall contribution to Defib costs			£162.00
Total income			£862.00
CHT Defib support costs	18/05/20	£324.00	
Web hosting for 19/20 (late invoice)	28/05/20	£48.00	
Web hosting for 20/21	28/05/20	£51.00	
Total expenditure		£423.00	
Balance carried forward	31/12/20	1,433.26	
Defib replacement fund		£330.00	
Unallocated balance		£1103.26	

3. 2021/22 Council Tax Precept

I have received a letter requesting notification of our Parish Meeting's Council Tax precept requirement for the 2021/22 financial year and a "Council Tax Precept Requirement 2021/22" form for completion and return as soon as possible and by 29th January 2021 at the latest.

The letter points out that in order to show a 0% increase in the Band D Council Tax charge on the 2021/22 Council Tax Demand Notices, our Council's precept requirement for 2021/22 would need to be £668 compared to £700 requested in 2020/21. **A decision is therefore required as to whether a precept should be raised for 2021/22; and if so, at what level.**

4. Budget for 21/22

Items of expenditure that previous decisions commit us to for the next financial year are;

Defib support costs	£162.00 (50% of the costs are paid by Bedstone Village Hall committee)
Web hosting	£51.00
Defib awareness training	£100.00
Defib replacement fund	£165.00

With no other expenditure and no precept the draft budget for 21/22 would be;

	Expenditure	Income
Balance Brought Forward	£1433.26	
Defib replacement fund	£330.00	
Unallocated balance	£1103.26	
Bedstone Village Hall contribution to Defib costs		£162.00
Total income		£162.00
CHT Defib support costs	£324.00	
Web hosting for 21/22	£51.00	
Defib awareness training	£100.00	
Total expenditure	£475.00	
Balance carried forward	£1120.26	
Contribution to Defib replacement fund	£165.00	
Total Defib replacement fund	£495.00	
Unallocated balance	£625.26	

The meeting is invited to consider whether there are other financial commitments that should be allowed for and to then determine the precept for 21/22.

Gill Allen 2/1/2021



HOPTON CASTLE PARISH
COMMITTEE

Sort Code 20-45-45

Account No 13962725

SWIFTBIC BUKGB22

IBAN GB62 BUKB 2045 4513 9627 25

Issued on 14 December 2020

THE OFFICIALS
HOPTON CASTLE PARISH COMMITTEE
4 LLANBROOK MILL
CLUNTON
CRAVEN ARMS
SY7 0QG

Your Community Account

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
11 Dec	Start Balance			1,433.26
11 Dec	Balance carried forward			1,433.26
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

14 Nov - 11 Dec 2020

Start balance	£1,433.26
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£1,433.26

Your deposit is eligible for protection by the Financial Services Compensation Scheme.