

17.01.2024

Act Mar 2023

Yr just audited

		Est 2023/24	Est 2024/25	Est 2025/26
		Year 1	Year 2	Year 3
48000	INCOME			
	Precept	51000		
0	Small business grant	0	0	0
1321	Street cleansing Part	1321	1325	1330
364	Interest	316	310	305
0	Collection fund surplu	0	0	0
0	Hosp Book Sales	0	30	30
25	Parish Map Sales	25	25	25
0	Rece (playing field)	0	0	0
0	Sale of 3 assets	0	0	0
484	Allotment Rent	484	484	484
94	Refund various	0	0	0
6861	VAT Recovered	0	0	0
		0	0	0
<u>57149</u>	TOTAL INCOME	<u>53146</u>	<u>2174</u>	<u>2174</u>
	EXPENDITURE			
17315	General Administratio Note 1	18755	19685	20640
0	Section 137 payment Note 4	500	0	0
	Running costs			
16479	Open Spaces & Footp Note 2	12028	12618	13208
0	Grants given Note 5	0	0	0
39604	Rece (playing field) Note 3	17183	17560	18165
1456	Lighting of footways/o	1950	2000	2100
0	Lighting main & modif	300	350	400
112	War Memorial	0	0	0
0	Chairmans Allowance	100	100	100
377	Jubilee Celebrations	0		
0	Village Fete	0		
7898	VAT Paid	0	0	0
0	Christmas Tree	175	180	185
0	Newsletter	0	0	0
<u>83241</u>	TOTAL EXPENDITURE	<u>50991</u>	<u>52493</u>	<u>54798</u>
26092	Net Movement	2155	-50319	-52624
<u>98836</u>	Brought forward	<u>72744</u>	74899	24580
<u>72744</u>	Total funds	<u>74899</u>	<u>24580</u>	<u>-28044</u>
0		0	0	0
0	GENERAL FUND	<u>74899</u>	<u>24580</u>	<u>-28044</u>
0			0	0

YEAR 1

Note 1

Break down - Admin

E.A.L.C subs	650
RCC of Essex	100
Audit fee	650
HW salary & pension	10150
HW mile	300
HW Elec tel B Band	725
Payroll facility	440
Insurance	1800
Stationery	200
Postage	215
Website fee	1000
training	750
Photocopier/Printers	350
B Election cost	1000
Mem wreath	25
Contingency	400

TOTAL 18755

Note 3

Break down-Play F & Pavilion

Playing field Caretake	9500
Cutting play area	0
Play equipment	0
General repairs & mai	1000
Pitching marking seas	0
Mole / bee man	280
CCTV main & data C	180
Essex p/field subs	40
BDC Activities day	0
Tree & grounds main	2000
Playground inspector	300
Trade Waste BDC	0
Contingency	400

Pavilion

BDC Rates	0
Water	318
Heating - Gas	1200
Lighting & Electricity	480
Telephone & B Band	500
Annual boiler inspecti	275
Annual lighting inspec	350

Building maintenance

Fire Extinguishers	60
Leg R/A & Checks	100
Signage	0
Extra ext lighting	0
Cleaning products	200

TOTAL 17183

Note 2

Break down - P/Oper

Cokers P cutt & mai	1770
Strimming work	0
Purchase of dog bins	0
Emptying of dog bins	250
Renovation land	0
Salt and Salt bin	150
Tree plant & purchase	250
Allotments	0
Handyperson	8458
Bedding Pl	750
	0
	0
	0
Contingency	400

TOTAL 12028

Note 4

Break down - Sectio

BASICS	500
	0
	0
	0
	0
	0
TOTAL	500

Note 5

Break down - Grants

P.Church	0
Village Hall	0
John Ray Mill Green	0
TOTAL	0