

28.01.26

Act Mar 2025

Yr just audited

51000
886
2643
1035
12050
0
25
0
0
479
58
3328
<u>71504</u>

INCOME

Precept
Orchard grant
Street cleansing Part
Interest
UKPN Easement
Hosp Book Sales
Parish Map Sales
Rece (playing field)
Sale of 3 assets
Allotment Rent
Refund various
VAT Recovered
TOTAL INCOME

Est 2026/27 Est 2027/28 Est 2028/29

Year 1	Year 2	Year 3
54805		
0	0	0
1361	1362	1363
1035	1000	1000
0	0	0
0	30	30
25	25	25
0	0	0
0	0	0
479	479	479
0	0	0
0	0	0
0	0	0
<u>57705</u>	<u>2896</u>	<u>2897</u>

EXPENDITURE

18902	General Administratio Note 1
0	Section 137 payment Note 4
	Running costs
15633	Open Spaces & Footp Note 2
0	Grants given Note 5
22795	Rece (playing field) Note 3
1616	Lighting of footways/o
0	Lighting main & modif
0	Youth Bus Hire
0	Chairmans Allowance
0	
0	
4169	VAT Paid
0	Christmas Tree
280	Parish Magz
<u>63395</u>	TOTAL EXPENDITURE

19368	19286	19766
250	0	0
14334	12868	13523
3000	0	0
17843	18770	19175
1525	1900	1950
300	350	400
0	0	0
100	100	100
0		
0		
0		
0	0	0
145	180	185
840	840	840
<u>57705</u>	<u>54294</u>	<u>55939</u>

Net Movement

8108
73028
81136
<u>0</u>
<u>0</u>
<u>0</u>

0	-51398	-53042
81136	81136	29738
<u>81136</u>	<u>29738</u>	<u>-23304</u>
0	0	0
<u>81136</u>	<u>29738</u>	<u>-23304</u>
	0	0

GENERAL FUND

Ear marked reserves see below

Year 1

Note 1

Break down - Admin

E.A.L.C subs	635
RCC of Essex	100
Audit fee	650
HW salary	12658
HW mile	300
HW Elec tel B Band	725
Payroll facility	450
Insurance	1000
Stationery	200
Postage	215
Website fee	200
Training	500
Photocopier/Printers	300
B Election cost	1000
Mem wreath	35
New Laptop	0
Contingency	400
NI Contribution (PC)	0
TOTAL	19368

Note 3

Break down-Play F & Pavilion

Playing field Caretake	12234
Cutting play area	0
Play equipment	0
General repairs & mai	900
Pitching marking seas	0
Pest Control	90
CCTV main & data C	200
Essex p/field subs	40
BDC Activities day	0
Tree & grounds main	750
Playground inspector	300
Trade Waste BDC	0
Contingency	400

Pavilion

BDC Rates	0
Water	384
Heating - Gas	400
Lighting & Electricity	620
Telephone & B Band	450
Annual boiler inspecti	275
Annual lighting inspec	350

Building maintenance

Fire Extinguishers	80
Leg R/A & Checks	120
Signage	0
Extra ext lighting	0
Cleaning products	250

TOTAL **17843**

Ear marked reserves

Replacement Grass cutting equip £2,000. Development/upgrade Green OS £4,000. Possible future land purch

Note 2

Break down - P/Oper

Cokers P cutt & main	900
Strimming work	0
Purchase of dog bins	0
Emptying of dog bins	200
Renovation land	0
Salt and Salt bin	100
Tree plant & purchase	200
Allotments	0
Handyperson	10144
Bedding Pl	500
JRMG Cutting	0 Trustee's
Flag Pole inspection	340
Allotment pest control	700
3 year tree inspection	850 3 year tree inspection
Contingency	400

TOTAL **14334**

Note 4

Break down - Sectio

Essex A Ambulance	250
	0
	0
	0
	0
TOTAL	250

Note 5

Break down - Grants

P.Church	0
Village Hall	0
John Ray Mill Green	3000
TOTAL	3000