

2017/18	2018/19	2019/20	2020/21	2021/22	2022/23		2023/2024			2024/25
Actual	Actual	Actual	Actual YE	Actual YE	Actual YE	Heading	Budget	31/12/2023	Actual Y/end	Budget
						RECEIPTS				
16,660	16,660	16,660	16,660	16,660	16,660	Precept	16,660	16,660	16,660	16,660
2,881	2,468	2,766	3,910	4,315	2,466	Cemetery	0	368	1,367	0
241	521	763.08	364.21	397.34	526.48	VAT Refund	424	0	0	1034.82
11	12	12.38	6.49	2.23	42.72	Interest	60	169.59	245	200
42	50	565	372.28	450	1415	EDF Refund	0	21.66	22	0
		100	3,206	0	0	Forestry England Prepayment	0	0	0	0
19,835	19,711	20,866	24,519	21,825	21,110		17,144	17,219	18,294	17,895
						PAYMENTS				
						Non-discretionary Payments				
5,549.00	4,531.00	6,743.69	5,958.15	5,971.44	6,579.91	Staff	6,519.48	4,889.61	6,936.06	6,961.80
737.00	677.00	0.00	28.80	28.80	0.00	Office - Travel	30.00	0.00	0.00	30.00
		60.00	60.00	120.00	0.00	Office - Payroll	60.00	60.00	60.00	60.00
		208.00	208.00	208.00	208.00	Office - Allowance £4/wk	208.00	104.00	208.00	208.00
		120.00	120.00	120.00	120.00	Office - Telephone, IT £10/m	120.00	60.00	120.00	120.00
		0.00	0.00	0.00	0.00	Office - Postage	0.00	0.00	0.00	0.00
167.00	139.00	83.30	0.00	0.00	99.00	Office - Printing/Sundries	0.00	0.00	0.00	100.00
		103.40	150.40	112.80	112.18	Office - M/soft 365 Subs	120.00	123.26	123.26	125.00
		76.91	70.20	83.86	93.67	Office - Website Hosting & e-mail	115.00	71.85	102.72	115.00
226.00	211.00	169.00	0.00	108.50	35.00	Room Hire	188.00	90	332.50	220.00
450.00	0.00	544.79	645.41	564.50	548.40	Professional Subs	580.00	561.50	561.50	580.00
847.00	829.00	854.07	893.82	919.13	997.26	Insurance	1,000.00	864.86	864.86	1,000.00
175.00	75.00	75.00	75.00	75.00	90.00	Auditing	300.00	90.00	90.00	200.00
		147.00	0.00	0.00	0.00	Election Costs (2023)	2,508.25	211.80	211.80	0.00
426.00	285.00	50.00	75.00	25.00	100.00	Training	200.00	25.00	25.00	200.00
96.00	0.00	0.00	76.80	0.00	0.00	Advertising	0.00	96.00	96.00	0.00
83.00	111.00	129.32	117.10	251.16	213.57	Plants	250.00	56.29	56.29	250.00
1,828.00	157.00	31.53	3,506.41	526.47	344.33	Toilets	350.00	301.21	363.81	500.00
585.00	2,205.00	972.63	1,072.80	1,821.15	1,879.83	Maintenance General	2,300.00	1,236.25	1,698.00	2,500.00
5,426.00	4,275.00	4,715.80	4,379.25	3,812.00	4,699.00	Maintenance Cemetery	2,034.00	5,022.00	5,022.00	2,311.00
1,431.00	2,485.00	282.36	369.60	500.00	190.00	Amenities	500	307.95	581.45	500
		175.00	0.00	27.00	45.95	Misc.	50.00	50.00	50.00	50.00
						Discretionary payments				
1,012.00	1,275.00	1,080.00	849.00	655.00	1,110.00	Grants (s137)	1,110.00	1,111.00	1,111.00	1,110.00
		1.00	0.00	485.00	1,551.45	Asset Purchase	0.00	2,095.00	2,095.00	0.00
		0.00	0.00	0.00	0.00	Projects (1)(2)	2,251.00	779.27	779.27	2,251.00
			0.00							
534.00	718.00	366.78	401.56	495.62	644.32	VAT	0.00	486.83	391.70	0.00
19,572.00	17,974.00	16,989.58	19,057.30	17,680.43	19,661.87	TOTAL PAYMENTS	20,793.73	18,693.68	21,880.22	19,391.80
							1st & 2nd year eel pass	2343.6	1,350.00	
								24,223.82	20,741.80	

2022/23 rec'd 2023/24 to be reclaimed

Approx. - 20 hrs AVH @ £7/hr = £140; 8 hrs BYC @ £8.50/hr = £68

Electricity @ £16/month April-August then £30.76/month thereafter and water approx £15/month
 Fees for emptying dog waste bins is increasing from 1st April from £42.25/month to £45.50 = £546
 £1367 income + £1322 (rec'd late) = £2689 towards the budget of £5,000

3rd year eel pass

- (1) Renovation of telephone box at Awre.
- (2) Available for renovation of other telephone box(es)

Appendix 1

Allocation of Reserves for 2024/2025

The balances submitted to the external auditor are as follows:

	31/03/2023	31/03/2024
(1) Balances brought forward	£35,136	£36,585
(2) Precept	£16,660	£16,660
(3) Total other receipts	£4,450	£1,633
(4) Staff Costs	£6,580	£6,936
(5) Loan interest capital repayments	£0	£0
(6) All other Payments	£13,082	£13,594
Total of cash	£36,584 *	£34,348 *
		*(1 + 2 + 3) - (4 + 5 + 6)

This means that the total sum to be carried over into 2024/2025 is more than twice the precept. The Council therefore needs to agree its reserves for the coming financial year. Set down below are the ringfenced amounts to be considered.

Bank Balances:			as at 01/04/2024
Current a/c			9,772
Deposit a/c			23,226
			32,998
Plus FE Prepayment - Eel Pass Mtnce		1,350	
			34,348
Ringfenced:	To allow for late arrival of precept/general reserve	6,056	
	Cemetery Maintenance	2,689	
	Telephone box renovation	5,000	
	Eel Pass Maintenance 3rd year	1,350	
	Groundskeeper	3,000	
	MM Memorial	143	
	Grants	1,110	
	Cemetery Hedge	5,000	
	Cemetery Wall	10,000	
		34,348	34,348