

As at 31st December 2022

| SUMMARY OF RECEIPTS AND PAYMENTS (CASH BOOK) 2022/23 | Actual 2021/22 | Precept/ Budget 2021/22 | Actual to date 2022/23 | % | BUDGET / PRECEPT 2022/23 | BALANCE 2022/23 | check figure |
|--|------------------|-------------------------|------------------------|----------------|--------------------------|------------------|------------------|
| Receipts | | | | | | | |
| PRECEPT | 46,275.00 | 46,275.00 | 49,386.00 | 100.00% | 49,386.00 | 0.00 | |
| Council Tax Surplus | 637.00 | 637.00 | 0.00 | 0.00% | 500.00 | 500.00 | |
| Burial Grounds | 7,995.00 | 3,500.00 | 5,155.00 | 147.29% | 3,500.00 | -1,655.00 | |
| Contribution to 4 Villages Magazine | 3,389.40 | 0.00 | 81.60 | 100.00% | 3,000.00 | 2,918.40 | |
| Bank interest | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Street Cleaning (Braintree D C agency works) | 1,756.21 | 1,750.00 | 1,808.90 | 0.00% | 1,756.00 | -52.90 | |
| Grants (Gt Yeldham Men's Shed) | 3,595.86 | 0.00 | 11,000.00 | 100.00% | 0.00 | -11,000.00 | |
| Events/ Projects/Donations | 2,020.00 | 0.00 | 500.00 | 0.00% | 0.00 | -500.00 | |
| Grants (Lottery - Jubilee Celebration) | 0.00 | 0.00 | 2,940.00 | 100.00% | 0.00 | -2,940.00 | |
| VAT Repayment | 1,569.15 | 1,500.00 | 0.00 | 100.00% | 4,000.00 | 4,000.00 | |
| TOTAL RECEIPTS | 67,237.62 | 53,662.00 | 70,871.50 | 114.05% | 62,142.00 | -8,729.50 | -8,729.50 |
| Payments (Administration) | | | | | | | |
| Staff Costs (Salary, PAYE, LGPS) | 23,359.67 | 21,586.00 | 22,458.90 | 78.23% | 28,709.00 | 6,250.10 | 1848 |
| Payroll | 90.00 | 180.00 | 99.00 | 55.00% | 180.00 | 81.00 | |
| Travel and Subsistence | 195.65 | 100.00 | 0.00 | 0.00% | 100.00 | 100.00 | |
| Office Rent | 3,408.08 | 3,146.00 | 2,097.28 | 66.66% | 3,146.00 | 1,048.72 | |
| Chairman's Allowance | 0.00 | 100.00 | 0.00 | 0.00% | 100.00 | 100.00 | |
| Office Costs Telephone, Postage & Stationery | 1,863.23 | 2,000.00 | 1,398.91 | 69.95% | 2,000.00 | 601.09 | |
| Insurance | 2,090.74 | 2,000.00 | 2,063.80 | 90.12% | 2,290.00 | 226.20 | |
| Subscriptions & training | 1,242.46 | 1,300.00 | 972.25 | 65.30% | 1,489.00 | 516.75 | |
| S137 | 33.00 | 25.00 | 25.00 | 0.00% | 25.00 | 0.00 | |
| Hire of Reading Room | 128.00 | 250.00 | 254.00 | 101.60% | 250.00 | -4.00 | |
| Professional fees | 0.00 | 500.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | |
| Election day costs | 0.00 | 200.00 | 0.00 | 0.00% | 200.00 | 200.00 | |
| 4 Village Magazine Printing | 5,309.00 | 1,000.00 | 4,619.00 | 307.93% | 1,500.00 | -3,119.00 | |
| Website (maintenance/domain) | 411.99 | 450.00 | 0.00 | 0.00% | 450.00 | 450.00 | |
| VAT Payments | 473.20 | 0.00 | 256.79 | 0.00% | 0.00 | -256.79 | |
| | 38,605.02 | 32,837.00 | 34,244.93 | 82.64% | 41,439.00 | 7,194.07 | 7,194.07 |
| Payments (Running Costs) | | | | | | | |
| Donations & grants | 0.00 | 0.00 | 500.00 | 0.00% | 0.00 | -500.00 | |
| Audit | 565.00 | 600.00 | 580.00 | 96.67% | 600.00 | 20.00 | |
| S137 Payments | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Grass Cutting Maintenance Contract | 8,286.20 | 6,600.00 | 7,290.27 | 101.49% | 7,183.00 | -107.27 | |
| The Lawn burial ground costs | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| The Glades burial ground costs | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Play area costs (Park/Skate/BMX) | 1,117.00 | 1,500.00 | 760.17 | 50.68% | 1,500.00 | 739.83 | |
| Neighbourhood Plan | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Emergency funding | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Sports Ground Grant | 5,000.00 | 4,000.00 | 0.00 | 0.00% | 4,000.00 | 4,000.00 | |
| General maintenance & equipment | 2,165.92 | 2,000.00 | 1,501.59 | 75.08% | 2,000.00 | 498.41 | |
| Handyman | 2,899.50 | 3,900.00 | 1,990.65 | 51.04% | 3,900.00 | 1,909.35 | |
| Electricity Supply | 162.72 | 125.00 | 147.16 | 86.56% | 170.00 | 22.84 | |
| Events | 1,604.95 | 1,700.00 | 16.98 | 0.68% | 2,500.00 | 2,483.02 | |
| Young People Activities | 0.00 | 850.00 | 0.00 | 0.00% | 850.00 | 850.00 | |
| Community Defibrillator Consumables | 448.63 | 100.00 | 135.00 | 135.00% | 100.00 | -35.00 | |
| Misc Approved Activities | 529.55 | 500.00 | 367.63 | 0.00% | 0.00 | -367.63 | |
| Sports & Recreation Ground Pest Control | 0.00 | 450.00 | 0.00 | 0.00% | 900.00 | 900.00 | |
| Community Special Constables | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| VAT Payments | 830.89 | 0.00 | 405.94 | 0.00 | 0.00 | -405.94 | |
| | 23,610.36 | 22,325.00 | 13,695.39 | 57.78% | 23,703.00 | 10,007.61 | 10,007.61 |
| TOTAL PAYMENTS | 62,215.38 | 55,162.00 | 47,940.32 | 73.59% | 65,142.00 | 17,201.68 | 17,201.68 |
| Ear Marked Reserves: Priority Projects | | | | | | | |
| Cemetery Car Park (c/f 18/19) | 6,000.00 | 10,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| To meet 21/22 Budget Requirement | 0.00 | 1,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Layby Opposite Post Office (from 18/19) | 0.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 | |
| Defibrillator | 0.00 | 300.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Election Costs (2024) | 0.00 | 200.00 | 0.00 | 0.00% | 400.00 | 400.00 | |
| Play Park Re-Surface | 0.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 15,000.00 | |
| Disused Railway Station - Display Boards | 0.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | |
| Youth Club Donation | 0.00 | 150.00 | 27.94 | 0.00% | 150.00 | 122.06 | |
| Sports & Recreation Ground (min 19-101) | 0.00 | 450.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Big Jubilee Lunch/Becan Ceremony | 0.00 | 0.00 | 4,192.32 | 69.87% | 6,000.00 | 1,807.68 | |
| Post Office Services - Hire of RR (min22/175) | 0.00 | 0.00 | 208.00 | 26.00% | 800.00 | 592.00 | |
| Community Special Constables | 0.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | |
| Contribution towards Sports & Rec Ground | | | | | | | |
| Refurbishment Equipment/Matting | 11,387.25 | 6,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Storage Shed | 0.00 | 4,000.00 | 0.00 | 0.00% | 4,000.00 | 4,000.00 | |
| First Aid Training (min 21/136) | 0.00 | 550.00 | 1040.00 | 0.00% | 550.00 | -490.00 | |
| Notice Board | 2,499.00 | 2,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| VAT Payments | 3,977.25 | 0.00 | 103.98 | 0.00% | 0.00 | -103.98 | |
| Total Ear Marked Reserves | 23,863.50 | 46,150.00 | 5,572.24 | 17.20% | 32,400.00 | 26,827.76 | 26,827.76 |

| | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|--------------------------------|
| Grants | | | | | | |
| Grants (Lottery Jubilee/Mens Shed) | 0.00 | 0.00 | 6,873.26 | 0.00% | 13,940.00 | 7,066.74 |
| VAT Payments | 0.00 | 0.00 | 479.24 | 0.00% | 0.00 | -479.24 |
| Total Grants | 0.00 | 0.00 | 7,352.50 | 0.00% | 13,940.00 | 6,587.50 |
| Burial Grounds | | | | | | |
| Receipts | 26,394.84 | 26,394.84 | 25,354.84 | 100.00% | 25,354.84 | |
| Less Payments | 5,304.48 | 2,599.98 | 2,940.86 | 0.00% | 3,000.00 | (£3k allocated to Handyman/PC) |
| Less VAT Payments | 34.33 | 34.33 | 30.00 | 0.00% | 30.00 | |
| TOTAL BURIAL GROUNDS (Receipts - Expenditu | 21,056.03 | 23,760.53 | 22,383.98 | 100.26% | 22,324.84 | -59.14 |
| Summary | | | Actual | | Forecast | |
| Opening Cash Balance as at 01/04/21 | 80,792.64 | 80,792.64 | 56,612.57 | | 56,612.57 | |
| Add Receipts | 67,237.62 | 53,662.00 | 70,871.50 | | 70,871.50 | |
| Less Payments | 62,215.38 | 55,162.00 | 47,940.32 | | 65,142.00 | |
| Less Ear Marked Reserves (Priority Projects) | 23,863.50 | 46,150.00 | 5,572.24 | | 32,400.00 | |
| Less Grants | 0.00 | 0.00 | 7,352.50 | | 13,940.00 | |
| Less Burial Grounds | 5,338.81 | 21,056.03 | 2,970.86 | | 18,056.03 | |
| Closing Cash Balance | 56,612.57 | 12,086.61 | 63,648.15 | | 11,886.04 | |
| RESERVES | | | | | | |
| BURIAL GROUNDS (Receipts - Expenditure) | | | 22,383.98 | | | |
| GRANTS (Men's Shed) | | | 6,882.93 | | | |
| Balance (PC Reserves) | | | 34,381.24 | | | |