

11th May 2023

SUMMARY OF RECEIPTS AND PAYMENTS (CASH BOOK) 2022/23	Actual 2022/23	Precept/ Budget 2022/23	Actual to date 2023/24	%	BUDGET / PRECEPT 2023/24	BALANCE 2023/24	check figure
Receipts							
PRECEPT			26,648.00	53.96%	49,386.00	22,738.00	
Council Tax Surplus			0.00	0.00%	500.00	500.00	
Burial Grounds			285.00	8.14%	3,500.00	3,215.00	
Contribution to 4 Villages Magazine			0.00	100.00%	3,000.00	3,000.00	
Bank interest			0.00	0.00%	0.00	0.00	
Street Cleaning (Braintree D C agency works)			0.00	0.00%	1,756.00	1,756.00	
Grants (Gt Yeldham Men's Shed)			1,025.00	100.00%	0.00	-1,025.00	
Events/ Projects/Donations			0.00	0.00%	0.00	0.00	
Grants (Lottery - Jubilee Celebration)			2,400.00	100.00%	0.00	-2,400.00	
VAT Repayment			0.00	100.00%	4,000.00	4,000.00	
TOTAL RECEIPTS	0.00	0.00	30,358.00	48.85%	62,142.00	31,784.00	31,784.00
Payments (Administration)							
Staff Costs (Salary, PAYE, LGPS)			2,592.67	9.01%	28,765.00	26,172.33	
Payroll			0.00	0.00%	216.00	216.00	
Travel and Subsistence			0.00	0.00%	50.00	50.00	
Office Rent			0.00	0.00%	3,146.00	3,146.00	
Chairman's Allowance			0.00	0.00%	50.00	50.00	
Office Costs Telephone, Postage & Stationery			90.96	3.95%	2,300.00	2,209.04	
Insurance			0.00	0.00%	2,400.00	2,400.00	
Subscriptions & training			484.17	30.26%	1,600.00	1,115.83	
S137			0.00	0.00%	25.00	25.00	
Hire of Reading Room/Post Office Services			0.00	0.00%	1,360.00	1,360.00	
Professional fees			0.00	0.00%	1,000.00	1,000.00	
Election day costs			0.00	0.00%	200.00	200.00	
4 Village Magazine Printing			560.00	20.36%	2,750.00	2,190.00	
Website (maintenance/domain)			0.00	0.00%	500.00	500.00	
VAT Payments			0.00	0.00%	0.00	0.00	
	0.00	0.00	3,727.80	8.40%	44,362.00	40,634.20	40,634.20
Payments (Running Costs)							
Donations & grants			0.00	0.00%	0.00	0.00	
Audit			0.00	0.00%	660.00	660.00	
S137 Payments			0.00	0.00%	0.00	0.00	
Grass Cutting Maintenance Contract/Bowtells Meadow			0.00	0.00%	12,307.00	12,307.00	
The Lawn burial ground costs			0.00	0.00%	0.00	0.00	
The Glades burial ground costs			0.00	0.00%	0.00	0.00	
Play area costs (Park/Skate/BMX)			0.00	0.00%	1,500.00	1,500.00	
Neighbourhood Plan			0.00	0.00%	0.00	0.00	
Emergency funding			0.00	0.00%	0.00	0.00	
Sports Ground Grant			0.00	0.00%	4,000.00	4,000.00	
General maintenance & equipment			0.00	0.00%	2,000.00	2,000.00	
Handyman			0.00	0.00%	3,900.00	3,900.00	
Electricity Supply			0.00	0.00%	444.00	444.00	
Events			0.00	0.00%	250.00	250.00	
Young People Activities			0.00	0.00%	500.00	500.00	
Community Defibrillator Consumables			0.00	0.00%	135.00	135.00	
Misc. Approved Activities			1,300.00	0.00%	0.00	-1,300.00	
Sports & Recreation Ground Pest Control			0.00	0.00%	450.00	450.00	
Community Special Constables			0.00	0.00%	0.00	0.00	
VAT Payments			0.00	0.00%	0.00	0.00	
	0.00	0.00	1,300.00	4.97%	26,146.00	24,846.00	24,846.00
TOTAL PAYMENTS	0.00	0.00	5,027.80	7.13%	70,508.00	65,480.20	65,480.20
Ear Marked Reserves: Priority Projects							
Cemetery Car Park (c/f 18/19)			0.00	0.00%	0.00	0.00	
To meet 21/22 Budget Requirement			0.00	0.00%	0.00	0.00	
Layby Opposite Post Office (from 18/19)			0.00	0.00%	1,500.00	1,500.00	
Defibrillator			0.00	0.00%	0.00	0.00	
Election Costs (2023)			0.00	0.00%	600.00	600.00	
Play Park Re-Surface			0.00	0.00%	15,000.00	15,000.00	
Disused Railway Station - Display Boards			0.00	0.00%	2,000.00	2,000.00	
Youth Club Donation			0.00	0.00%	150.00	150.00	
Sports & Recreation Ground (min 19-101)			0.00	0.00%	0.00	0.00	
Coronation Big Lunch			126.85	5.07%	2,500.00	2,373.15	
Table Tennis Equipment (min23-011)			0.00	0.00%	0.00	0.00	
Post Office Services - Hire of RR (min22/175)			0.00	0.00%	0.00	0.00	
Community Special Constables			0.00	0.00%	2,000.00	2,000.00	
Contribution towards Sports & Rec Ground							
Refurbishment Equipment/Matting			0.00	0.00%	0.00	0.00	
Storage Shed			250.00	0.00%	4,000.00	3,750.00	
First Aid Training (min 21/136)			0.00	0.00%	0.00	0.00	
Notice Board			0.00	0.00%	0.00	0.00	
VAT Payments			0.00	0.00%	0.00	0.00	
Total Ear Marked Reserves	0.00	0.00	376.85	1.36%	27,750.00	27,373.15	27,373.15

Grants							
Grants (Lottery Jubilee/Men's Shed)	0.00	0.00	2,530.46	0.00%	3,425.00	894.54	
VAT Payments	0.00	0.00	469.36	0.00%	0.00	-469.36	
Total Grants	0.00	0.00	2,999.82	0.00%	3,425.00	425.18	
Burial Grounds							
Receipts	26,394.84	26,394.84	20,558.23	100.00%	20,558.23		
Less Payments	5,304.48	2,599.98	11.10	0.00%	3,000.00	(£3k allocated to Handyman/PC)	
Less VAT Payments	34.33	34.33	0.00	0.00%	0.00		
TOTAL BURIAL GROUNDS (Receipts - Expenditu	21,056.03	23,760.53	20,547.13	117.02%	17,558.23	-2,988.90	
Summary			Actual		Forecast		
Opening Cash Balance as at 01/04/23	80,792.64	80,792.64	56,403.73		56,403.73		
Add Receipts	0.00	0.00	30,358.00		70,871.50		
Less Payments	0.00	0.00	5,027.80		70,508.00		
Less Ear Marked Reserves (Priority Projects)	0.00	46,150.00	376.85		27,750.00		
Less Grants	0.00	0.00	2,999.82		3,425.00		
Less Burial Grounds	5,338.81	21,056.03	11.10		18,056.03		
Closing Cash Balance	75,453.83	13,586.61	78,346.16		10,961.20		
RESERVES							
BURIAL GROUNDS (Receipts - Expenditure)			20,547.13				
GRANTS (Men's Shed)			9,143.44				
Balance (PC Reserves)			48,655.59				