

Great Yeldham Parish Council
Draft Precept/Budget 2023/24

12th January 2023

	2021/22	2022/23	2022/23	2023/24
SUMMARY OF RECEIPTS AND PAYMENTS (CASH BOOK)	ACTUAL	ACTUAL TO DATE	CURRENT BUDGET	
Payments (Administration)				
Staff Costs (Salary, Employer PAYE/LGPS)	23,359.67	17593.88	28709	28765
Payroll	90.00	45	180	216
Travel and Subsistence	195.65	0	100	50
Office Rent	3,408.08	1572.96	3146	3146
Chairman's Allowance	0.00	0	100	50
Office Costs Telephone, Postage & Stationery	1,863.23	1088.5	2000	2300
Insurance	2,090.74	2007.8	2290	2400
Subscriptions & training	1,242.46	911.75	1489	1600
S137	33.00	25	25	25
Hire of Reading Room	128.00	108	250	1360
Professional fees	0.00	0	1000	1000
Election day costs	0.00	0	200	200
Contribution 4 Village Magazine Printing	5,309.00	3464	1500	2750
Website (maintenance/domain)	411.99	0	450	500
VAT Payments	473.20	188.61	0	0
	38,605.02	27005.5	41439	44362
Payments (Running Costs)				
Donations & grants	0.00	0	0	0
Audit	565.00	580	600	660
Grass Cutting Maintenance	8,286.20	6271.43	7183	12307
Play area costs (Park/Skate/BMX)	1,117.00	430.17	1500	1500
Neighbourhood Plan	0.00	0	0	0
Emergency funding	0.00	0	0	0
Sports Ground Grant	5,000.00	0	4000	4000
General maintenance & equipment	2,165.92	1061.59	2000	2000
Handyman Service	2,899.50	1324.39	3900	3900
Electricity Supply	162.72	98.97	170	444
Events	1,604.95	0	2500	250
Young People Activities	0.00	0	850	500
Community Defibrillator Consumables	448.63	302.07	100	135
Misc Approved Activities	529.55	0	0	0
Sports & Recreation Ground Pest Control	0.00	0	900	450
VAT Payments	830.89	373.13	0	0
	23,610.36	10441.75	23703	26146
TOTAL PAYMENTS	62,215.38	37447.25	65142	70,508

Receipts	2021/22	2022/23	2022/23	2023/24
PRECEPT	46,275.00	49386	49386	
Council Tax Surplus	637.00	0	500	0
Burial Ground	7,995.00	4180	3500	3500
4 Villages Magazine Contribution	3,389.40	81.6	3000	3000
Bank interest	0.00	0	0	0
Street Cleaning (Braintree D C agency works)	1,756.21	1808.9	1809	1212
Other income	3,595.86	0	0	0
Events/ Projects/Donations	0.00	500	0	0
Grants	2,020.00	7940	0	0
VAT Repayment	1,569.15	0	4000	1500
TOTAL RECEIPTS	67,238	63896.5	62195	9212
USE OF RESERVES TO MEET NET REQUIRMENT	1,500	0	0	0
USE OF BURIAL GROUNDS RECEIPTS		1384.36	3000	5000
Use OF Bowtells Meadow £30k S106				3000
NET REQUIREMENT / PRECEPT		49386	49386	53,296
				70,508
	2021/22	2022/23	2022/23	2022/23
Council Tax Base				
Precept	0		49386	53,296
Based on Tax Base for Band D Tax Rate for Gt Yeldham	594.46		628.83	658.22
Band D Property Annual Charge	77.84		78.54	80.97
Increase from 22/23			0.70	2.43
Amount per week			0.01	0.047
% Increase			0.90%	3.0988%