

	2022/23	2023/24	2023/24	2024/25
SUMMARY OF RECEIPTS AND PAYMENTS (CASH BOOK)	ACTUAL	ACTUAL TO DATE 30/11/23	CURRENT BUDGET	
Payments (Administration)				
Staff Costs (Salary, Employer PAYE/LGPS)	29,072.20	20947.3	28765	29072
Payroll	99.00	108	216	216
Travel and Subsistence	0.00	0	50	50
Office Rent	3,145.92	1835.12	3146	3146
Chairman's Allowance	0.00	0	50	100
Office Costs Telephone, Postage & Stationery	1,872.04	1004.87	2300	2869
Insurance	2,063.80	2423.5	2400	2500
Subscriptions & training	1,092.15	989.05	1600	1284
S137	25.00	29.15	25	35
Hire of Reading Room	350.00	796	1360	1600
Professional fees	0.00	0	1000	1000
Election day costs	0.00	70.05	200	200
Contribution 4 Village Magazine Printing	5,754.00	3241	2750	1500
Website (maintenance/domain)	440.00	0	500	550
VAT Payments	426.70	180.45	0	0
	44,340.81	31624.49	44362	44,122
Payments (Running Costs)				
Donations & grants	500.00	0	0	0
Audit	580.00	595	660	676
S137 Payments	0.00	0	0	0
Grounds Maintenance Common Areas	7,290.27	6896.56	8307	8,247
Grounds Maintenance Bowtells	0.00	0	4000	4,000
Cemetery Costs		0	0	0
Play area costs (Park/Skate/BMX)	760.17	254.94	1500	1,650
Neighbourhood Plan	0.00	0	0	0
Emergency funding	0.00	41.67	0	1,000
Sports Ground Grant	4,000.00	0	4000	4,000
General maintenance & equipment	1,910.69	1140.17	2000	2,300
Handyman Service	2,323.78	1153.76	3900	3,900
Electricity Supply	197.39	34.41	444	240
Events	116.98	59.33	250	1,750
Young People Activities	0.00	0	500	720
Community Defibrillator Consumables	135.00	215.33	135	135
Misc Approved Activities	914.49	1200	0	1,000
Sports & Recreation Ground Pest Control	0.00	0	450	450
VAT Payments	476.17	462.99	0	0
	19,204.94	12054.16	26146	30,068
TOTAL PAYMENTS	63,545.75	43,678.65	70,508.00	74,190

Receipts	2022/23	2023/24	2023/24	2024/25
PRECEPT	49,386.00	53296	53296	
Council Tax Surplus	0.00	0	0	0
Burial Ground	6,265.00	9649	3500	3,500
4 Villages Magazine Contribution	3,274.56	0	3000	3,000
Bank interest	0.02	0.05	0	0
Street Cleaning (Braintree D C agency works)	1,808.90	1808.9	1212	1,809
Other income	0.00	0	0	0
Events/ Projects/Donations	642.60	0	0	0
Grants (Lottery)	2,940.00	2400	0	0
Grants (Men's Shed)	13,900.00	1025		0
VAT Repayment	5,315.67	0	1500	1,082
TOTAL RECEIPTS	83,533	68178.95	62508	9,391
USE OF RESERVES TO MEET NET REQUIRMENT		0	0	0
USE OF BURIAL GROUNDS RECEIPTS		1384.36	3000	5000
Use OF Bowtells Meadow £30k S106		0	0	0
NET REQUIREMENT / PRECEPT	49,386	53296	53296	59,799
				74,190
	2022/23	2023/24	2023/24	2024/25
Council Tax Base				Option 4
Precept	49,386		53296	59,799
Increase from 23/24				6,503
Based on Tax Base for Band D Tax Rate for Gt Yeldham	594.46		658.22	672.58
Band D Property Annual Charge	77.84		80.97	88.91
Increase from 23/24				7.94
Amount per week				0.153
% Increase				9.8060%