

Reedham Parish Council

Forecast Accounts to 31.3.2024

Budget & Precept to 31.3.2025

Actual 31.3.2023 £		Actual 8m to 14.11.23 £	Forecast Est. 4 mths £	Actual & Forecast 31.3.2024 £	Budget 31.3.2024 £	Precept 31.3.2025 £
	Expenditure					
7,327	Clerk's salary	4,647	3,510	8,157	7,500	8,560
200	External Audit	210		210	315	250
75	Internal Audit	85		85	80	120
304	Insurance	501		501	350	550
7,470	Grass Cutting		7,863	7,863	8,000	8,700
115	Training/Travel exps		100	100	100	100
365	Subscriptions	280	51	331	330	400
293	Office expenses	160	80	240	500	400
412	Village Hall rent	317	100	417	400	400
200	S137			0	250	
	Dog bin emptying					250
1,271	Village work	215	108	323	500	750
	Woodland Walk tree work	1,800		1,800	200	500
138	Glass recycling	118	59	177	150	200
664	Village Hall grant		700	700	700	700
	Play Equipment inspection		150	150	150	150
	Permissive Path	349		349	349	349
35	Website	70		70	50	90
	Election costs			0	640	
	Maintenance Accrual		1,550	1,550	1,550	1,700
	Income					
(57)	Miscellaneous Income	(50.00)		(50.00)		
(177)	Grass Cutting BDC		(177.11)	(177.11)	(162.00)	(177.00)
(65)	Recycling credits	(611.34)		(611.34)	(200.00)	(300.00)
(283)	Interest		(300.00)	(300.00)		(300.00)
18,286		8,091	13,793	21,884	21,752	23,392
21,668	Precept	21,752		21,752	21,752	<u>23,392</u>
3,382	Surplus / (Deficit)			(132.15)	-	-
441	Band D Properties			445		441
49.13	Estimated Band D tax rate			48.88		53.04
	% change			-0.51%		8.5%
	difference (£)			-0.25		4.16
	difference per month (£)			-0.02		0.35