

REEDHAM PARISH COUNCIL

Forecast Accounts to 31.3.2025
Budget and precept to 31.3.2026

Actual 31/03/2024		Actual 8m to 18.11.24	Forecast Est. 4 mths	Actual & Forecast 31.3.2025	Budget 31.3.2025	Recommended Precept 31.3.2026
Expenditure						
£		£	£	£	£	£
6,194	Clerk's Salary	5,014	2,669	7,683	8,560	7,800
-	Clerk WFH Allowance	104	104	208	0	312
193	Office Expenses	101	100	201	400	300
210	External Audit	210		210	250	210
85	Internal Audit	120		120	120	120
501	Insurance	512		512	550	600
331	Subscriptions	382	35	417	400	400
30	Training / Travel Expenses	135	100	235	100	200
70	Website	70		70	90	90
Community Costs						
7,863	Grass cutting	341	5,270	5,611	8,700	5,200
1,330	Village Work	861	1350	2,211	750	1,500
1,800	Woodland Walk maintenance	500	700	1,200	500	2,000
-	Legal Works for W/W	1,559		1,559	0	0
349	Permissive Path	349		349	349	349
-	Play Equipment inspection	120		120	150	150
554	Dog and Litter bin emptying	239	80	319	250	750
156	Glass recycling	138	35	173	200	220
915	Village Hall rent	378	124	502	400	500
-	S137	0		0	0	0
Grants						
-	Village Hall grant				700	0
-	Grant reserve			0	0	2,500
Earmarked Reserves funding						
-	Maintenance accrual		1,700	1,700	1,700	2,200
-	Election costs			0	0	100
Total	20,581	11,133	12,267	23,400	24,169	25,501
Income						
-300	Grant					
-2,562	B17 Donations					
-177	Grass cutting BDC	-201		-201	-177	-200
-611	Recycling credits	-60	-350	-410	-300	-350
-50	Miscellaneous	-40		-40		
-688	Interest		-400	-400	-300	-400
Total	-4,388	-301	-750	-1,051	-777	-950
Balance	16,193	10,832	11,517	22,349	23,392	24,551
Precept	21,752			23,392		24,551
5,559	Surplus / Deficit			1,043		

Funded from Earmarked Reserves

451 451

Band D Properties	441	442
Estimated Band D tax rate	53.04	55.55
% change	8.51%	4.72%
difference (£)	4.16	2.50
difference per month (£)	0.35	0.21