

Reedham Parish Council

Forecast Accounts to 31.3.2023

Budget & Precept to 31.3.2024

Actual 31.3.2022 £		Actual 8m to 8.11.22 £	Forecast Est. 4 mths £	Actual & Forecast 31.3.2023 £	Budget 31.3.2023 £	Precept 31.3.2024 £
	Expenditure					
6,624	Clerk's salary	4,525	2,787	7,312	7,500	7,500
300	External Audit	200		200	300	315
75	Internal Audit	75		75	80	80
304	Insurance	304		304	350	350
7,209	Grass Cutting	3,540	3,700	7,240	7,500	8,000
110	Training/Travel exps	55		55	100	100
308	Subscriptions	264	56	320	300	330
320	Office expenses	157	90	247	550	500
283	Village Hall rent	285	163	448	450	400
180	S137	80	120	200	250	250
2,010	Village work	1,108		1,108	500	500
	Woodland Walk tree work					200
104	Glass recycling	130	40	170	150	150
	Village Hall grant	664		664	500	700
	Play Equipment inspection					150
	Permissive Path					349
35	Website	35		35	50	50
	Maintenance Accrual		1,550	1,550	1,550	1,550
	Election costs					640
346	Sundry			0		
	Income					
(5)	Miscellaneous Income			-		
(162)	Grass Cutting BDC	(161.74)		(161.74)	(162.00)	(162.00)
(515)	Recycling credits	(52.97)	(150.00)	(202.97)	(300.00)	(200.00)
(41)	Interest		(40.00)	(40.00)		
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17,486		11,208	8,316	19,524	19,668	21,752
16,500	Precept	16,500		21,668	21,668	<u>21,752</u>
(986)	Surplus / (Deficit)			2,144.21	2,000.00	-
441	Band D Properties			441		445
37.41	Estimated Band D tax rate			49.13		48.88
	% change			31.34%		-0.5%
	difference (£)			11.72		-0.25
	difference per month (£)			0.98		-0.02