

Earl Stonham Parish Council								
Receipts		2022/23		2023/24			2024/25	Comments
		Actual		Budget	Current	Actual	Budget	
Precept		6808.00		7330.00	7330.00	7330.00	7675.00	
Other Refunds & Receipts		3408.11		3700.00	989.92	3101.50	3500.00	
Bank Interest		27.00		10.00	35.30	76.12	50.00	
CiL		13.36		0.00	3583.28	3583.28	0.00	
Grants		2622.17		0.00	0.00	1750.00	0.00	
Sub-Totals = Budget Need		12878.64		11040.00	11938.50	15840.90	11225.00	
VAT Recovery		513.36		540.00	664.44	664.44	680.00	
Totals		13392.00		11580.00	12602.94	16505.34	11905.00	
Payments								
		Actual		Budget	Current	Actual	Budget	
Annual Subscriptions		268.39		295.00	293.21	293.21	300.00	
Audit (Internal & External)		200.00		130.00	160.00	160.00	200.00	
Bin Emptying		285.35		350.00	351.84	351.84	552.00	
CiL		0.00		0.00	0.00	0.00	0.00	
Clerk's Salary		3893.20		3640.00	1964.65	3555.20	3814.00	
Clerk's Expenses		366.23		350.00	209.16	355.90	350.00	
Footpaths		0.00		50.00	0.00	0.00	0.00	
Grants / Donations		1875.00		975.00	0.00	1100.00	1000.00	
Grass Cutting		1124.40		1150.00	629.65	1259.28	1400.00	
ICT & Website		397.55		400.00	287.24	353.51	350.00	
Insurance		257.60		280.00	257.60	257.60	264.00	
Investment in Assets		128.18		150.00	0.00	0.00	150.00	
Maintenance		876.51		100.00	238.46	2628.40	100.00	
Recorder (Parish Magazine)		795.00		800.00	365.00	745.00	600.00	
Section 137		350.00		725.00	0.00	0.00	150.00	
Street Lights		995.10		635.00	0.00	3282.51	1050.00	
Training		0.00		150.00	0.00	0.00	100.00	
Village Events		30.00		150.00	46.04	171.04	100.00	
Village Hall		504.19		500.00	433.30	1219.71	925.00	
Sub-Total A		12346.70		10830.00	5236.15	15733.20	11405.00	
Contributions to Reserves								
Elections		0.00		0.00	0.00	143.06	0.00	
Village Green (Tree felling / ditch)		0.00		250.00	0.00	0.00	0.00	
Village Sign Reserve (CiL Money)		0.00		0.00	0.00	0.00	0.00	
General Reserves		0.00		0.00	0.00	0.00	0.00	
Sub-Total B		0.00		250.00	0.00	143.06	0.00	
Sub-Total A + B = Budget Spend		12346.70		11080.00	5236.15	15876.26	11405.00	
VAT		664.44		500.00	220.29	1353.70	500.00	
Totals (A + B + VAT)		13011.14		11580.00		17229.96	11905.00	
Budget Balance				0.00			0.00	

	Actual		Budget	Forecast	Balances
Summary of Reserves Position	2022-23		2023-24	2023-24	2023-24
Funds Held	End of Year		In	Net Spend	End of Year
Elections Reserve	600.00		0.00	143.06	456.94
Village Green Reserve	750.00		250.00	0.00	1000.00
Streetlight Reserve	1581.00		2097.17	3127.20	550.97
CiL Reserve	13.36		3583.28	0.00	3596.64
General Reserves	4443.74		0.00	3384.81	1058.93
Total Funds Available	7388.10				6663.48

Budget 2023/2024
Precept = £7330
Tax Base = 264.88
Band D = £27.67 (Last Year = £25.97) 6.56% increase in Council Tax

Budget Proposal 2024/2025
Precept - £7675
Tax Base = 264.76
Band D = £28.99 (Last Year = £27.67) 4.75% increase in Council Tax