

Actual at 31/03/24	Actual at 31/03/25	Actual at 31/03/26	Receipts	Budget yr ending 31/03/27	Actual to 31 Aug 26	Estimate at 31 Mar 26	Budget yr ending 31/03/28	
£ 11,420.00	£ 14,322.00	£ 15,677.00	Precept	£ 16,230.00	£ 8,115.00	£ 16,230.00		
	£ 2,472.76	£ -	Babergh Neighbourhood CIL	£ -		£ -	£ -	
£ -	£ 100.00	£ 150.00	Filming donations	£ -		£ -	£ -	
£ 330.66	£ 493.33	£ 534.00	Bank interest	£ 300.00	£ 238.15	£ 300.00		
£ 354.95	£ -	£ -	Insurance claim -street sign	£ -		£ -	£ -	
£ 150.00	£ -	£ -	Donations for historic street sign	£ -		£ -	£ -	
£ 1,405.00	£ 400.00	£ -	Donations for defibrillator	£ -		£ -	£ -	
£ 488.00	£ -	£ -	Donation from LM Trust for bench	£ -		£ -	£ -	
£ 1,056.74	£ 1,026.46	£ 957.18	Footpath working group	£ 956.00	£ 472.53	£ 956.00		
£ 3,345.81	£ 1,820.00	£ 1,835.85	KCPC working group	£ 1,200.00		£ 1,200.00		
£ 819.02	£ 814.46	£ 679.54	VAT repayment	£ 473.73		£ 473.73		
£ 19,370.18	£ 21,449.01	£ 19,833.57	Total receipts	£ 19,159.73	£ 8,825.68	£ 19,159.73	£ -	
Actual at 31/03/24	Actual at 31/03/25	Actual at 31/03/26	Reserves (Cash at bank)	Estimate Spent from reserve	Estimate Added to reserve	Estimate at 31/03/27		
£ 3,514.08	£ 3,624.25	£ 4,092.46	Footpath working group	£ 680.00	£ 956.00	£ 4,368.46		
£ 5,732.84	£ 5,346.34	£ 5,968.52	KCPC working group (ring fenced)	£ 2,025.00	£ 1,200.00	£ 5,143.52		
£ 210.00	£ 210.00	£ 210.00	Audit reserve			£ 210.00		
	£ -	£ 180.00	gov.uk website & emailboxes			£ -		
£ 800.17	£ 1,040.05	£ 1,040.05	Training reserve			£ 1,040.05		
£ 694.06	£ 1,344.06	£ 1,761.11	Defibrillator reserve			£ 1,761.11		
£ 681.08	£ 846.08	£ 1,011.08	Election expenses reserve		£ 165.00	£ 1,176.08		
£ 2,340.00	£ 2,470.00	£ 2,600.00	Church Walk future maint reserve		£ 130.00	£ 2,730.00		
£ 583.50	£ 658.50	£ 733.50	Footpath map printing reserve		£ 75.00	£ 808.50		
£ 2,128.41	£ 3,587.08	£ 4,841.42	Fixed asset reserve	£ -	£ 1,600.00	£ 6,441.42		
£ 1,524.95	£ 1,481.67	£ 1,331.67	Filming donations reserve		£ -	£ 1,331.67		
	£ 2,472.76	£ 2,472.76	Neighbourhood CIL			£ 2,472.76		£2472.76 Received April 24 must be spent before April 2029
	£ 1,500.00	£ -	Highway safety sign reserve	£ -	£ -	£ -		For one off contribution towards safety signs on A1141
£ 5,061.75	£ 5,690.00	£ 6,752.38	Unmarked General PC reserve	£ -	£ 773.73	£ 6,463.73		(Less VAT spent. Plus VAT repayment and bank interest)
£ 23,270.84	£ 30,270.79	£ 32,994.95	Reserves			£ 33,947.30		
			General PC reserve policy - hold 3-12 months gross expenditure (£3,580 - £14,322 (5 yr average))					
			General PC reserves vary from year to year partly due to VAT being reclaimed the following year.					
			Yr end 31/03/2027 precept £16,230 approved 26 Jan 26 Min ref 16/26 tax base 199.79 = £81.24/yr for a band D property 7.66% increase (note tax base decreased)					
			Yr end 31/03/2026 precept £15,677 approved 27 Jan 25 Min ref 22/25 tax base 207.75 = £75.46/yr for a band D property 0% increase					
			Yr end 31/03/2025 Precept £14,322 approved 29 Jan 24 Min ref 19/24 Tax Base 189.79 = £75.46/yr for a band D property 27.26% increase (note tax base decreased)					
			Yr end 31/03/2024 Precept £11,420 approved 30 Jan 23 Min ref 25/23 Tax base 192.58 = £59.30/yr for band D property 11.2 % increase					