

Actual at 31/03/2022	Actual at 31/03/2023	Actual at 31/03/24	Receipts	Budget yr ending 31/03/25	Actual to 31 Oct 24	Estimate at 31 Mar 25	Budget yr ending 31/03/25		
£ 9,533.00	£ 10,080.00	£ 11,420.00	Precept	£ 14,322.00	£ 14,322.00	£ 14,322.00			
			Babergh Neighbourhood CIL		£ 2,472.76	£ 2,472.76	£ -	Received April 24 must be spent before April 2029	
£ 164.00		£ -	Babergh council tax support grant	£ -		£ -	£ -		
£ 1,750.00		£ -	Filming donations	£ -	£ 100.00	£ 100.00	£ -	Received £100 donation for Event parking signs	
£ 2.01	£ 57.49	£ 330.66	Bank interest	£ 150.00	£ 230.69	£ 150.00	£ 100.00		
£ -		£ 354.95	Insurance claim -street sign	£ -		£ -	£ -		
		£ 150.00	Donations for historic street sign			£ -	£ -		
		£ 1,405.00	Donations for defibrillator		£ 400.00	£ -	£ -	Received £400 for Uplands defib in April 24	
		£ 488.00	Donation from LM Trust for bench			£ -	£ -		
£ 2.93		£ -	Millennium Book Fund	£ -		£ -	£ -		
£ 752.48	£ 752.48	£ 1,056.74	Footpath working group	£ 956.74		£ 956.42	£ 956.42		
£ -	£ 3,600.00	£ -	Jubilee working group	£ -		£ -	£ -		
£ 2,293.33	£ 1,094.51	£ 3,345.81	KCPC working group	£ 1,000.00		£ 1,000.00	£ 1,000.00		
£ 122.69	£ 1,477.11	£ 819.02	VAT repayment	£ 814.46		£ 814.46			
£ 14,620.44	£ 17,061.59	£ 19,370.18	Total receipts	£ 17,243.20	£ 17,525.45	£ 19,815.64	£ 2,056.42		
Actual at 31/03/22	Actual at 31/03/23	Actual at 31/03/24	Reserves (Cash at bank)	Spent from reserve	Added to reserve	Estimate at 31/03/25			
£ 3,864.82	£ 4,135.83	£ 3,514.08	Footpath working group						
£ 2,886.70	£ 3,735.38	£ 5,732.84	KCPC working group (ring fenced)						
£ 200.00	£ 200.00	£ 210.00	Audit reserve			£ 210.00			
			.gov website and mailboxes			£ -			
£ 699.19	£ 782.84	£ 800.17	Training reserve			£ 800.17			
£ 925.06	£ 1,014.06	£ 694.06	Defibrillator reserve		£ 400.00	£ 1,094.06		£400 donation towards Uplands defib	
£ 484.71	£ 649.71	£ 681.08	Election expenses reserve		£ 165.00	£ 846.08			
£ 2,080.00	£ 2,210.00	£ 2,340.00	Church Walk future maint reserve		£ 130.00	£ 2,470.00			
£ 433.50	£ 508.50	£ 583.50	Footpath map printing reserve		£ 75.00	£ 658.50			
£ 4,003.71	£ 2,243.09	£ 2,128.41	Fixed asset reserve			£ 2,128.41			
£ 1,468.98	£ 1,750.00	£ 1,524.95	Filming donations reserve						
£ 164.00	£ 164.00	£ -	BDC Council Tax Support grant res			£ -		Moved into General Reserve Nov 23	
£ 3,846.95	£ 4,562.53	£ 5,061.75	Unmarked General PC reserve			£ 5,061.75			
£ 21,057.62	£ 21,955.94	£ 23,270.84	Reserves						
£ -	£ -		Millennium Book Fund account					Account closed Dec 2021 £2874.77 to KCPC Min 156/21	
			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 31/03/2025 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						
			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						
			Yr end 31/03/2023 Precept £10,080 approved 31 Jan 22 Min ref 20/22 Tax base 189.02 = £53.32 for band D property 0 % increase						
			Yr end 31/03/2022 Precept £9,533 approved 18 Jan 21 Min ref 16/21 Tax base 178.78 = £53.32 for band D property 11.36% increase						