

ACCOUNTS - 31ST MARCH 2023 (2022/23)

General Reserves	255805
EMR	0
	255805
Current Assets	
VAT Due	5,321
Prepayments	8,560
Bank Accounts	
Current A/c	161716
Business Bond	90687
Petty Cash	200
Total	266,484
Debtors (receipts in advance/deposits)	6490
Creditors	4190
Total	255,804

Bank - Year
End

31ST MARCH 2023

255804

Precept 2023/24 274356

TOTAL BALANCE FOR 2023/24
(Fund left Mar23 + Precept)

530160

Actual Expenditure 2023/24 up to 31.08.2023

Anticipated up to 31.03.24

Total Anticipated Spend

Anticipated Funds left March 2024

Anticipated - Total Bal 2024/25

Funds left March 2024
Precept 2024/25 (this includes a 4.2% increase)
and other income from grants

5% LTO support

Allotment Rent

Gunny Project Grant

Anticipated Funds 2024/25

102649

216905

319554

210606

210606

293077

0

3965

0

507648

DRAFT PROPOSED BUDGET 2024/25

Central Costs	99822
Grants	2000
Civic & Democratic	20150
Environment & Open Spaces	76812
Allotments	3965
The Gunny Project	0
Community	64312
Health & Wellbeing	600
Canvey Lake	76515
EMR	26500

Total Budget 370676

Anticipated General Reserves

Mar 2024/25 **136972**

This is approximately 6 months running costs @ £21688.

Running costs only cover existing contracts and staff costs

Band D tax rate £23.76

Tax Base 12136

(confirmed 09.02.24)

If Precept was not increased the following
would apply:

Anticipated - Total Bal 2023/24

Funds left March 2024 210606

Precept 2024/25 and other income from
grants 279081

Allotment Rent 3965

Gunny Project Grant 0

Anticipated Funds 2024/25 493652

Therefore Anticipated General Reserves for

Mar 2024/25 would decrease to 122976

This is approximately 5.6 months running costs @ £21688