

ACCOUNTS - 31ST MARCH 2022 (2021/22)

General Reserves	218403
EMR	0
Current Assets	218403
VAT Due	5,897
Prepayments	4,336
Bank Accounts	
Current A/c	135710
Business Bond	89603
Petty Cash	200
Debtors (receipts in advance/deposits)	3870
Creditors	13473
Total	235,746
Total	218,403

Bank - Year End

31ST MARCH 2022

218403

Precept 2022/23 263337

TOTAL BALANCE FOR 2022/23
(Fund left Mar22 + Precept)

481740

Actual Expenditure 2022/23 up to 31.08.2022

Anticipated up to 31.03.23

Total Anticipated Spend

Anticipated Funds left March 2023

Anticipated - Total Bal 2023/24

Funds left March 2023

Precept 2023/24 (this includes a 4% increase) and other income from grants

5% LTO support

Allotment Rent

Gunny Project Grant

Anticipated Funds 2023/24

90181

198637

288818

192922

192922

279081

1500

3965

30000

507468

PROPOSED BUDGET 2023/24

Central Costs	93949
Grants	2000
Civic & Democratic	29750
Environment & Open Spaces	73689
Allotments	3965
The Gunny Project	30000
Community	60853
Health & Wellbeing	600
Canvey Lake	72309
EMR	9594

Total Budget 376707

Anticipated General Reserves

Mar 2024/25 **130761**

This is approximately 6 months running costs @ £20421.

Running costs only cover existing contracts and staff costs

Band D tax rate £22.77

Tax Base 12049

If Precept was not increased the following would apply:

Anticipated - Total Bal 2023/24

Funds left March 2023

Precept 2023/24 and other income from grants

5% LTO support

Allotment Rent

Gunny Project Grant

Anticipated Funds 2023/24

192922

268062

1500

3965

30000

496449

Therefore Anticipated General Reserves for

Mar 2024/25 would decrease to 119742

This is approximately 5 months running costs @ £20421