

**TOLLESHUNT DARCY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2023/24**

Payments		2021/2022 Actual	2022/2023 Budget	Actual To Date (Oct 22)	2023/2024 Budget
Admin - 110	Audit Fees - 4100	375.00	375.00	375.00	375.00
	Bank Charges - 4090	131.00	72.00	57.00	100.00
	Data Officer		0.00		0.00
	Expenses		0.00		0.00
	Hall Hire - 4500	100.00	700.00	250.00	500.00
	Insurance - 4130	1444.00	1500.00	1607.00	1800.00
	CPOs - 4230	961.00	880.00	431.00	950.00
	Special Officers		0.00		0.00
	Sundries - 4990	188.00	100.00	198.00	200.00
	Office Allowance - 4190	286.00	312.00	182.00	312.00
	Office Equipment - 4180	60.00	0.00	622.00	0.00
	Payroll - 4070	74.00	80.00		80.00
	Postage - 4150	0.00	10.00		0.00
	Stationery		0.00		0.00
	Subscriptions - 4120	803.00	770.00	885.00	1000.00
	Telephone - 4160	309.00	360.00	190.00	360.00
	Training - 4080	75.00	300.00		300.00
	Website - 4170	158.00	200.00	20.00	200.00
	<b>ADMIN TOTAL</b>	<b>4964.00</b>	<b>5659.00</b>	<b>4817.00</b>	<b>6177.00</b>
Amenities - 130	Defib - 4300	460.00	400.00	214.00	400.00
	Grass/Hedge/Tree Cutting - 4310	2380.00	3000.00	1230.00	3300.00
	Sundries - 4370	96.00	0.00	0.00	0.00
	<b>AMENITIES TOTAL</b>	<b>2936.00</b>	<b>3400.00</b>	<b>1444.00</b>	<b>3700.00</b>
Burial Gnd - 135	Maintenance - 4370	0.00	100.00	2391.00	50.00
	Water Rates - 4360	62.00	70.00	55.00	70.00
	Sundries	0.00	0.00		
	<b>BURAL GROUND TOTAL</b>	<b>62.00</b>	<b>170.00</b>	<b>2446.00</b>	<b>120.00</b>
Pavilion - 140	Electricity - 4400	128.00	600.00	1173.00	600.00
	Maintenance - 4370	1207.00	1000.00	264.00	500.00
	Water - 4360	405.00	400.00	437.00	450.00
	<b>PAVILION TOTAL</b>	<b>1740.00</b>	<b>2000.00</b>	<b>1874.00</b>	<b>1550.00</b>
Projects - 160	Election		0.00		100.00
	Maypole	485.00	0.00		500.00
	Parish Improvements - 4610	383.00	500.00	320.00	500.00
	Rec Gnd - 4620	6029.00	5000.00	0.00	2500.00
	Speed Reduction	0.00	0.00		4500.00
	Contingency Projects	115.00	0.00		100.00
	Burial Ground	896.00	0.00		200.00
	<b>PROJECTS TOTAL</b>	<b>7908.00</b>	<b>5500.00</b>	<b>320.00</b>	<b>8400.00</b>
Rec Gnd - 145	Maintenance - 4370	309.00	500.00	420.00	500.00
	Play Equipment - 4550	9200.00	3000.00	2700.00	1000.00
	<b>REC. GROUND TOTAL</b>	<b>9509.00</b>	<b>3500.00</b>	<b>3120.00</b>	<b>1500.00</b>
Wages - 110					
	<b>WAGES TOTAL</b>	<b>7072.00</b>	<b>7250.00</b>	<b>4275.00</b>	<b>7824.40</b>
Streetlighting - 155	Maintenance - 4370	75.00	100.00	0.00	100.00
	<b>STREETLIGHTING TOTAL</b>	<b>75.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
S137 Expend - 110	Donations - 4200	2780.00	2500.00	100.00	2600.00
	<b>S137 EXPEND TOTAL</b>	<b>2780.00</b>	<b>2500.00</b>	<b>100.00</b>	<b>2600.00</b>
<b>TOTAL</b>		<b>37046.00</b>	<b>30079.00</b>	<b>18396.00</b>	<b>31971.40</b>

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Receipts	2021/2022 Actual	2021/2022 Budget	Actual To Date (Oct 22)	2023/2024 Budget
Admin Misc			0.00	
Burial Ground - 135 Fees - 1350	1538.00	2000.00	2140.00	2000.00
Rec Gnd - 145 Pitch Fees - 1450	360.00	250.00		250.00
Donations/Grants			0.00	
Other - 100 Bank Interest			0.00	
Pavilion Hire - 1990	3600.00	6000.00	3950.00	7000.00
<b>TOTAL</b>	<b>5498.00</b>	<b>8250.00</b>	<b>6090.00</b>	<b>9250.00</b>
<b>BUDGET (Expenditure less Income)</b>		<b>21829.00</b>		<b>22721.40</b>
<b>PRECEPT (Expenditure less Income)</b>		<b>21514.00</b>		<b>22721.40</b>

It is proposed that the precept for 2022/23 will not increase and will remain at £21,514.  
The proposed precept at £21,514 has been set absorbing a 3% inflation increase and the budget which is £315 over the precept will be offset against the general reserves.  
The £6000 per annum received from Bee-Fit CM9 for rental income for the Pavilion will be used on the Pavilion and Recreation Ground.

The proposed MDC tax base for 2022/23 is 450.7 which is an increase against 2021/22 which was set at 443.20

Cost per household 2021/22 (Band D) property	-	48.54
Cost per household 2022/23 (Band D) property	-	47.73
Variance per household		-0.81