

**Boxford Parish Council**

Precept Working Sheet for year Ending 31st March 2025

(prepared Nov 2023)

	Budget	Actual Yr	Adjust for	Estimate		Total
	£	to date	last 5 mth	Year 2024		Budget
	£	£	£	£		£
<b>INCOME</b>						
Precept	41600	41600	0	41600 *	*	
Burial Fees	500	430	300	730 *	*	770
Bank Interest	60	385	300	685 *	*	350
Legal fees	0	0	0	0 *	*	0
Fireworks	2850	0	2700	2700 *	*	2850
Grants	1000	0	0	0 *	*	1000
Misc	0					
<b>Income Total</b>	<b>46010</b>	<b>42415</b>	<b>3300</b>	<b>45715 *</b>	<b>*</b>	<b>4970</b>
<b>EXPENDITURE</b>						
Clerks Salary & Pens.	15800	9164	7410	16574		18700
Insurance	576	582	0	582		600
Postage, Telephone	300	132	100	232		200
Subs incl Scribe ACC	675	655	0	655		1332
Audit & Bank	600	622	0	622		650
Travel	300	317	250	567		575
Training	400	200	150	350		400
Web host/dom email	0	320	0	320		300
Chairmans expenses	125	0	500	500		500
Hall Hire	420	422	175	597		1200
Legal Fees	0	500	522	1022		500
Miscellaneous	350	132	100	232		200
<b>Admin Sub Total</b>	<b>19546</b>	<b>13046</b>	<b>9207</b>	<b>22253</b>		<b>25157</b>
Gen Asset Reps	750	210	386	596		3500
Str Lghts maint & pow	1700	0	1900	1900		2000
Cemetery Contr wk	27000	7569	10120	17689		3000
Cemetery Maint wk (new head of expenditure)						5000
Church Clock	1000	0	0	0		500
Sweeping	4000	1206	3500	4706		6000
New Capital Reserve:	8636	7121	1515	8636	now reserved next pg	0
War memorial	0	0	0	0		0
Grants	6750	4899	13164	18063	changg rms/VH survey	5000
Playing Field Grass (new head of expenditure)						2560
Election Costs	0	163	0	163		0
Footpaths	250	0	1250	1250		500
Waste Bin Collect.	950	956	0	956		1000
Hsg Nds/previously NP	0	932	0	932		0
Coronation/croft path	10000	3220	5000	8220		0
Secretarial Support (new head of expenditure)						3000
Contribution BRN (new head of expenditure)						2500
Locality Grant	1000	0	0	0		1000
Fireworks	2850	2700	0	2700		2850
Misc /new noticebd	750	493	50	543		100
<b>Gen Sub Total</b>	<b>61036</b>	<b>26276</b>	<b>36835</b>	<b>65811</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>80582</b>	<b>39322</b>	<b>46042</b>	<b>88064</b>	<b>0</b>	<b>0</b>
						<b>63667</b>

**Calculation for estimated year end bank balances**

C/Account & Deposit Account	1.11.23	48920.19
Reserve Account	1.11.23	71654.71

<b>Total Funds</b>	120574.90
Plus Income Adjustment	3300.00
Less Expenses Adjustment	46042.00
<b>Estimated Year End Funds at 31.3.24</b>	<b>77832.90</b>

## 2024/25

<b>A</b>	<b>Estimated Income 2024-25</b>		<b>4970.00</b>
	Plus Balance Brought Forward from 2023/24	<b>77832.90</b>	
	Less ringfenced reserves: CIL	0	
	Churchyard wall	12500	
	Housing Needs Survey	2500	
	Street Lights (a)	19050	
	Playing Fields (b)	10000	
	Asset Rnl (excluding a&b)	3875	
	Less carry forward balance (40% Precpt)	26000	73925 3907.90
	<b>Total Funds excluding reserved funds</b>		<b>8877.90</b>
<b>B</b>	<b>Estimated Expenditure</b>		<b>63667.00</b>
	Contingency above planned expenditure		27.90
	Plus Risk Assessment		0.00
	Plus Further Capital Reserves		10000.00
	<b>Total Funds required</b>		<b>73694.90</b>

**Precept Required B - A 64817.00** 53% increase  
A standstill budget equates to £42344 10 % increase equates to £46578

## Estimated Year End Funds at 31.3.25

Estimated Opening Balance	77832.90
Plus Budget Income for Year End at 31.3.25	69787.00
Less Budget Expenses for Year End at 31.3.25	73694.90
Plus more reserves	10000.00
Estimated Year End Funds at 31.3.25	<b>83925.00</b>