TOLLESBURY PARISH COUNCIL
ACCOUNTS ANALYSIS
BUDGETS 2023/24

	2022/2023 Budget	2023/2024 Budget
Recurring Expenditure		
Admin	10355.00	11408.00
Amenities	3560.00	4350.00
Cemetery	7400.00	7385.00
Pavilion	1050.00	1875.00
Rec Ground	11500.00	11800.00
Street Clean	5000.00	5000.00
Street Light	2200.00	6700.00
Wages	41935.00	51137.34
Woodrolfe Hard	781.00	790.00
Woodup Pool	4350.00	4335.00
S137 Expenditure	1350.00	1500.00
Other - Agency - Advertising	680.00	4120.00
Total of Estimated Recurring Expenditure	**90161.00**	**110400.34**
Income		
Amenities - Allotments	1061.50	1200.00
Cemetery - Fees	5000.00	5865.00
Pavilion - Hire Charge	50.00	75.00
Rec Ground - Pitch Fees	2000.00	2500.00
Woodrolfe Hard - Fees	800.00	900.00
Agency Service	0.00	2950.00
Grants	0.00	0.00
Bank Interest	0.00	0.00
Total of Estimated Income	**8911.50**	**13490.00**
Recurring Expenditure Less Income	**81249.50**	**96910.34**
Non-Recurring Expenditure		
Amenities	1000.00	1600.00
Bus Shelter Project	1000.00	0.00
Recreation Ground	4000.00	5000.00
Woodup Pool	4260.00	3000.00
Neighbourhood Plan	200.00	1000.00
Woodrolfe Hard	0.00	0.00
Streetlighting	0.00	0.00
Website	0.00	0.00
Unallocated Sum	890.00	0.00
Total of Estimated Non-Recurring Expenditure	**11350.00**	**10600.00**
Net Precept Sum	**92599.50**	**107510.34**
Council Tax - 2022/2023 - Band D (Precept divided by Tax Base /998.9)	92.70	
Council Tax - 2023/2024 - Band D (Precept divided by Tax Base /1003.0)		107.19

TOLLESBURY PARISH COUNCIL
ACCOUNTS ANALYSIS
BUDGETS 2023/24

Payments		Cost Centre	2021/2022 Actual	2022/2023 Budget	Actual To Date as at 30/11/22	2023/2024 Budget
Admin - 110	Audit Fees	4100	700.00	700.00	700.00	700.00
	Bank Charges	4110	97.00	100.00	50.00	100.00
	Insurance	4120	3060.00	3200.00	3758.00	3758.00
	Misc	4130	822.00	700.00	176.00	500.00
	Office Allowance	4140	780.00	780.00	520.00	1500.00
	Photocopier	4150	840.00	950.00	387.00	950.00
	Postage	4160	42.00	40.00	0.00	40.00
	Stationery	4170	59.00	60.00	9.00	60.00
	Subscriptions	4180	2263.00	2200.00	1888.00	2100.00
	Telephone	4190	546.00	600.00	369.00	600.00
	Training	4200	335.00	300.00	-144.00	300.00
	Website Maintenance	4210	1310.00	725.00	268.00	800.00
		ADMIN TOTAL	**10854.00**	**10355.00**	**7981.00**	**11408.00**
Amenities - 120	Allotments	4250	197.00	500.00	592.00	1000.00
	Allotment Maintenance	4420	0.00	200.00	124.00	200.00
	Hasler Green	4260	360.00	360.00	210.00	450.00
	Misc	4130	760.00	500.00	447.00	500.00
	Rangers	4270	1262.00	1400.00	701.00	1500.00
	Woodrolfe Green	4280	600.00	600.00	350.00	700.00
		AMENITIES TOTAL	**3179.00**	**3560.00**	**2424.00**	**4350.00**
Cemetery - 130	Contract	4310	6500.00	7000.00	3792.00	6700.00
	Misc	4130	96.00	100.00	11.00	100.00
	Skip Fees	4320	0.00	200.00	0.00	0.00
	Water Rates	4330	71.00	100.00	110.00	150.00
	Rates	4340	301.00	0.00	280.00	435.00
		CEMETERY TOTAL	**6968.00**	**7400.00**	**4193.00**	**7385.00**
Pavilion - 140	Cleaning Items	4400	39.00	50.00	36.00	60.00
	Electricity	4410	498.00	600.00	398.00	1200.00
	Maintenance	4420	309.00	150.00	162.00	355.00
	Internet		0.00	0.00	0.00	0.00
	Water/Sewage	4330	219.00	250.00	128.00	260.00
		PAVILION TOTAL	**1065.00**	**1050.00**	**724.00**	**1875.00**
Projects - 150	Amenities	4500	3271.00	1000.00	317.00	1600.00
	Bus Shelter Project	4650	0.00	1000.00		0.00
	Recreation Ground	4530	4200.00	4000.00		5000.00
	Woodup Pool	4540	1560.00	4260.00	4850.00	3000.00
	Neighbourhood Plan	4560	469.00	200.00		1000.00
	Woodrolfe Hard	4590	225.00	0.00	298.00	0.00
	Streetlighting	4600	419.00	0.00		0.00
	Website	4640	940.00	0.00		0.00
	Unallocated Sum	4610	0.00	890.00	412.00	0.00
		PROJECTS TOTAL	**11084.00**	**11350.00**	**5877.00**	**10600.00**
Rec Ground - 160	Contract	4310	8299.00	8800.00	5032.00	8700.00
	Maintenance	4420	1910.00	2200.00	1202.00	2600.00
	Pitch	4710	82.00	500.00	423.00	500.00
		REC. GROUND TOTAL	**10291.00**	**11500.00**	**6657.00**	**11800.00**

TOLLESBURY PARISH COUNCIL
ACCOUNTS ANALYSIS
BUDGETS 2023/24

Payments		Cost Centre	2021/2022 Actual	2022/2023 Budget	Actual To Date as at 30/11/22	2023/2024 Budget
Street Clean - 170	Contract	4310	5000.00	5000.00	2917.00	5000.00
	STREET CLEAN TOTAL		**5000.00**	**5000.00**	**2917.00**	**5000.00**
Street Light - 180	Electricity	4410	858.00	1500.00	2603.00	6000.00
	Maintenance	4420	623.00	700.00	453.00	700.00
	STREET LIGHT TOTAL		**1481.00**	**2200.00**	**3056.00**	**6700.00**
Wages - 110	Caretaker/Toilet	4010	[redacted]	[redacted]	[redacted]	[redacted]
	Clerk	4000	[redacted]	[redacted]	[redacted]	[redacted]
	Litter Picker	4020	[redacted]	[redacted]	[redacted]	[redacted]
	Pensions	4040	[redacted]	[redacted]	[redacted]	[redacted]
	PAYE/NIC		[redacted]	[redacted]		[redacted]
	WAGES TOTAL		**43953.00**	**41935.00**	**29581.00**	**51137.34**
Woodrolfe Hard - 190	Misc	4130	275.00	350.00	261.00	350.00
	Rent	4730	431.00	431.00	430.00	440.00
	WOODROLFE HARD TOTAL		**706.00**	**781.00**	**691.00**	**790.00**
Woodup - 200	Contract	4310	240.00	240.00	140.00	265.00
	Telephone	4190	496.00	480.00	61.00	0.00
	Gen. Maintenance	4420	750.00	1650.00	2328.00	1500.00
	Litter Collection	4760	235.00	480.00	271.00	480.00
	Rangers	4270	105.00	400.00	0.00	440.00
	Water Testing		0.00	0.00	0.00	400.00
	Toilets	4700	550.00	1100.00	1055.00	1250.00
	WOODUP TOTAL		**2376.00**	**4350.00**	**3855.00**	**4335.00**
S137 Expend - 210	Donations	4800	2080.00	1350.00	1133.00	1500.00
	S137 EXPEND TOTAL		**2080.00**	**1350.00**	**1133.00**	**1500.00**
Other - 220	Agency Services	4850	3360.00	500.00	1960.00	3640.00
	Advertising	4860	210.00	180.00	0.00	480.00
	OTHER TOTAL		**3570.00**	**680.00**	**1960.00**	**4120.00**
		TOTAL	**102607.00**	**101511.00**	**71049.00**	**121000.34**

Receipts		Cost Centre	2021/2022 Actual	2022/2023 Budget	Actual To Date as at 30/11/22	2023/2024 Budget
Amenities - 120	Allotments	1100	1015.00	1061.50	1003.00	1200.00
Cemetery - 130	Fees	1110	5888.00	5000.00	2489.00	5865.00
Pavilion - 140	Hire Charge	1120	95.00	50.00	75.00	75.00
Rec. Ground - 160	Pitch Fees	1130	3813.00	2000.00	1426.00	2500.00
Woodrolfe Hard - 190	Fees	1110	675.00	800.00	787.00	900.00
Bank	Interest		0.00	0.00		0.00
Grants/Donations			1510.00	0.00	780.00	0.00
Agency Services			2950.00	0.00		2950.00
		TOTAL	**15946.00**	**8911.50**	**6560.00**	**13490.00**
PRECEPT (Expenditure less Income)				**92599.50**		**107510.34**