Chigwell Parish Council

30 January 2023 (2022-2023)

Detailed Budget Summary 2023-2024 signed at a Full Council meeting held on Thursday 26th January 2023

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
A. A - General Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
1	Precept	290,801.00	290,801.00			294,557.00	294,557.00						
	SUB TOTAL	**290,801.00**	**290,801.00**			**294,557.00**	**294,557.00**						

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
A. B - Other Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
2	Bank Interest	1,700.00	1,574.44			75.00	654.99					500.00	
3	Photocopy/fax Income	10.00					6.40						
4	Miscellaneous		200.00		2,725.00		60.00						
87	Telecomms Mast income	3,000.00	6,000.00		2,250.00	3,000.00	4,500.00					3,000.00	
164	VAT refunded												
	SUB TOTAL	**4,710.00**	**7,774.44**		**4,975.00**	**3,075.00**	**5,221.39**					**3,500.00**	

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
A. C - Cemetery Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
80	Memorial Fees	2,400.00	2,970.00		65.00	500.00	3,332.00		500.00			3,000.00	
81	Burial Fees	46,000.00	46,235.00			46,000.00	44,655.00					46,000.00	
82	Burial Plot Fees	44,000.00	59,890.00			44,000.00	20,145.00					20,000.00	
83	Dedications						470.00					500.00	
84	Memorial Bench Fees	1,300.00	1,300.00			1,300.00	1,472.00					3,000.00	
85	Transfer - Exclusive Rights	1,200.00	675.00			1,200.00	680.00					750.00	
86	C&OS Misc. Income		125.00			2,000.00						2,000.00	
165	Garden of Remembrance - I						140.00						
167	C Cremated remains Extenc						250.00						
	SUB TOTAL	**94,900.00**	**111,195.00**		**65.00**	**95,000.00**	**71,144.00**		**500.00**			**75,250.00**	

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
A. D - Allotments Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
46	CPC - Gravel Lane Rent	1,660.00	1,265.00			1,660.00	1,440.00					580.00	
168	CPC Limes Farm Rent											1,000.00	
	SUB TOTAL	**1,660.00**	**1,265.00**			**1,660.00**	**1,440.00**					**1,580.00**	

Last Year 2021 - 2022 | Current Year 2022-2023 | Next Year 2023-2024

A. E - Hire of Parish Hall Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
60	VH Income - regular					20,000.00	6,280.00					5,000.00	
61	VH Income - casual					5,000.00	10,695.00					10,000.00	
163	Community Hall						150.00					2,000.00	
166	VH Income - Recovery dam						170.00						
	SUB TOTAL					**25,000.00**	**17,295.00**					**17,000.00**	

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
C. Admin - Premises		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
11	A-Rent and Rates			9,960.00	9,855.25				10,000.00	8,213.25			9,852.00
12	A-Heating / Gas			475.00	839.89				900.00	322.14			400.00
13	A-Electricity			1,385.00	1,295.15				1,000.00	2,865.87			3,500.00
14	A-Water			175.00	91.02				175.00	115.59			250.00
15	A-Waste Disposal		289.88	405.00	1,338.36				750.00	749.68			750.00
16	A-Property Maintenance			250.00	4,822.47				2,000.00	662.47			2,000.00
17	A-Cleaning materials/servic			100.00	19.59				10,000.00	1,504.16			10,000.00
26	A-Security			1,300.00	2,162.94				1,300.00	689.86			1,300.00
	SUB TOTAL		**289.88**	**14,050.00**	**20,424.67**				**26,125.00**	**15,123.02**			**28,052.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
D. Admin - Office & IT		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
18	Stationery		4.98	560.00	1,994.96				600.00	558.98			1,000.00
19	Postage			1,240.00	540.78				400.00	330.15			400.00
20	Photocopying costs			3,900.00	2,322.47				1,500.00	1,604.18			2,000.00
21	Telephone & Broadband		54.57	4,120.00	3,586.09				3,500.00	3,182.47			3,500.00
22	Mobile comms			210.00	333.80				330.00	299.59			330.00
23	IT Services			5,000.00	1,127.38				2,000.00	2,964.65			2,400.00
24	IT-Equipment Maintenance				1,975.87				1,200.00	928.91			1,200.00
25	IT-Equipment Purchases			250.00	5,122.43				250.00	78.60			2,000.00
41	Licences /Office & IT			3,900.00	1,962.49				2,000.00	1,477.95			1,500.00
	SUB TOTAL		**59.55**	**19,180.00**	**18,966.27**				**11,780.00**	**11,625.48**			**14,330.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
E. Admin - Communications		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
27	Website Costs		500.00	2,500.00	2,174.50				2,500.00	2,180.00			2,500.00
28	Social Media				6,240.00				2,500.00	1,890.00			2,500.00
29	Parish Magazine									1,075.00			2,500.00
30	Leaflets												750.00
174	Magazine Distribution									625.00			
	SUB TOTAL		**500.00**	**2,500.00**	**8,414.50**				**5,000.00**	**5,770.00**			**8,250.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
F. Finance and Governance		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
31	Internal Audit			550.00	910.00				1,500.00	460.00			1,500.00
32	External Audit			1,900.00					1,900.00	2,000.00			1,900.00
33	Internal Control												
34	Accounting Software fees				1,455.00				2,000.00	3,876.00			4,000.00
35	Accounting Services				1,560.00								
SUB TOTAL				2,450.00	3,925.00				5,400.00	6,336.00			7,400.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
G. Admin - Other		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
36	A-Insurance Zurich			4,700.00					4,700.00	7,568.48			8,000.00
37	A-Legal & Professional Fee:		833.33	6,500.00	27,111.59				1,000.00				1,500.00
38	Bank charges			600.00	399.48				450.00	284.55			500.00
39	General Expenses			1,200.00	469.46				1,000.00	996.59			1,000.00
40	Sundry Expenses/Not in use			400.00	3,212.55								
42	Annual Subscriptions			1,700.00	1,807.14				1,700.00	2,105.91			2,500.00
59	Elections			12,000.00	4,301.28				5,000.00				10,000.00
124	Purchase plan			9,000.00									5,000.00
SUB TOTAL			833.33	36,100.00	37,301.50				13,850.00	10,955.53			28,500.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
H. Planning		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
43	Planning-Professional Fees								4,000.00				
44	Other Planning Costs								500.00				500.00
159	Planning- Sub-contractor								10,000.00				
SUB TOTAL									14,500.00				500.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
I. Village Plan		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
45	VP-General costs			10,000.00					2,000.00				2,000.00
SUB TOTAL				10,000.00					2,000.00				2,000.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
J. Envir - Allotments		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
47	Allotments Maintenance			75.00					1,000.00				4,000.00
48	Allotments Security			80.00					100.00	27.48			100.00
49	Allotments Water			350.00	162.84				100.00	847.66			100.00
50	Allotments Waste Disposal			700.00					500.00				500.00
51	Allotments - Other Expendit			1,500.00					250.00				250.00

52	Allotments - Tree Maintenar			2,000.00					750.00				1,000.00
53	Allotments - Misc. Expenditu			700.00	65.00								
	SUB TOTAL			**5,405.00**	**227.84**				**2,700.00**	**876.34**			**5,950.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
K. Envir - Highways		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**AGREED**	**AGREED**
54	HW Equipment purchase			20,300.00									2,500.00
55	HW CCTV			7,350.00	4,700.00				7,000.00	700.00			7,000.00
56	HW Street Lighting			17,500.00	12,060.04				13,000.00	6,234.74			
57	HW Street Furniture			300.00					2,000.00	1,500.00			3,000.00
79	HW Community Bus (consu		166.67		166.67				300.00				
131	HW Waste Disposal								500.00				500.00
135	HW-Vehicle activated signs								5,000.00	514.00			3,000.00
136	HW-Cycle parking								5,000.00				10,000.00
138	HW Bus stop maintenance								10,000.00				15,000.00
	SUB TOTAL		**166.67**	**45,450.00**	**16,926.71**				**42,800.00**	**8,948.74**			**41,000.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
L. Victory Hall		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**AGREED**	**AGREED**
63	VH Maintenance			36,678.00	22,076.04				25,000.00	3,280.79			5,000.00
64	VH Consumables/not in use												
65	VH Security			1,025.00	1,014.80				1,000.00	1,100.00			1,000.00
66	VH Misc. Expenses			470.00	469.95				500.00				500.00
67	VH Rent & Rates			6,487.00	6,487.00				6,500.00	5,405.00			6,492.00
68	VH Utilities/Electricity			3,617.00	3,616.43				5,000.00	3,316.29			5,000.00
69	VH waste disposal			1,228.00	1,227.94				1,000.00	878.32			1,000.00
70	VH Legal/Prof Fees			495.00	495.00				5,000.00				5,000.00
172	VH-Water									429.23			
173	VH-Heating									2,159.38			
	SUB TOTAL			**50,000.00**	**36,387.16**				**44,000.00**	**16,569.01**			**23,992.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
M. Grants & Donations		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**AGREED**	**AGREED**
71	s137 -1972 LGA			25,000.00									
72	s106 Expenditure												
73	Other grants/Community gra								25,000.00	8,241.20			25,000.00
74	CIL Grant Expenditure												
75	s19(3) MPA 1976												
76	Donations												
	SUB TOTAL			**25,000.00**					**25,000.00**	**8,241.20**			**25,000.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	

N. Borrowing costs		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
77	Capital Repayments			7,703.00	4,074.54				4,100.00				4,293.00
78	Interest Payments				3,628.04				3,700.00	3,851.29			3,409.00
	SUB TOTAL			7,703.00	7,702.58				7,800.00	3,851.29			7,702.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
O. Community Services		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
123	Specials Constables/Active			9,000.00	720.00				9,000.00	950.00			9,000.00
133	Speedwatch								500.00				
134	Sustrans consult								7,500.00				7,500.00
	SUB TOTAL			9,000.00	720.00				17,000.00	950.00			16,500.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
R. Cemet. & OS - Premises		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
96	C&OS Cleaning Materials			400.00	368.62				100.00	84.95			300.00
97	C&OS Property Maint.			4,500.00	1,428.21				30,000.00	4,387.51			5,000.00
98	C&OS Security			1,800.00	85.00				2,000.00	270.00			2,000.00
100	C&OS General Expenses			300.00	212.50				300.00	299.80			300.00
101	C&OS Rent & Rates			2,160.00	2,095.80				5,100.00	3,995.80			5,100.00
	SUB TOTAL			9,160.00	4,190.13				37,500.00	9,038.06			12,700.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
S. Cemet. & OS - Office/IT		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
92	C&OS Printing /Stationery								100.00	119.32			100.00
93	C&OS Telephones			1,390.00					600.00				600.00
94	C&OS Mobiles Comms			125.00					600.00	238.14			781.20
99	C&OS Sundry Expenses			50.00	500.99				500.00	211.23			500.00
105	C&OS Professional Fees				95.00				1,000.00				1,000.00
106	C&OS Insurance Vehicle			2,200.00					2,200.00				700.00
	SUB TOTAL			3,765.00	595.99				5,000.00	568.69			3,681.20

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
T. Cemet. & OS - Utilities		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
102	C&OS Electricity			2,080.00	2,560.66				3,000.00	1,596.61			2,000.00
103	C&OS Water			720.00	413.87				720.00	50.22			500.00
104	C&OS Waste Disposal			6,570.00	2,610.90				3,200.00	2,594.33			3,200.00
	SUB TOTAL			9,370.00	5,585.43				6,920.00	4,241.16			5,700.00

U. Cemet. & OS - Equipment		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
95	C&OS Protective Equip.			500.00	578.13				500.00				1,000.00
107	C&OS Equip. Rental			5,150.00	4,380.00				5,150.00	4,380.00			4,380.00
108	C&OS Equip. Maintenance			4,500.00	1,826.81				2,000.00	1,420.68			2,000.00
109	C&OS Equip. Purchase		31.67	2,000.00	3,270.84				4,000.00	1,389.95			20,000.00
118	C&OS GAS /Oil				996.71				100.00	2,025.47			2,500.00
	SUB TOTAL		31.67	12,150.00	11,052.49				11,750.00	9,216.10			29,880.00

V. Cemet. & OS		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
110	OS Grounds Maintenance			7,000.00	2,686.17				5,000.00	1,170.34			2,000.00
111	OS Sub-Contractors								15,000.00				15,000.00
112	OS Bench/Tree purchase			1,000.00	3,509.13				5,000.00	183.55			2,000.00
113	OS Playground Inspections			600.00	358.00				600.00	507.00			600.00
114	OS Playground Equipment			3,000.00	1,497.45				3,000.00				25,000.00
115	OS Fitness equip maintenar			350.00					1,500.00				1,500.00
116	OS Tree Maintenance			10,000.00	10,958.25				50,000.00	800.00			2,000.00
117	OS Festive Lighting			16,200.00	920.86				2,000.00	1,549.55			2,000.00
119	OS Memorial Purchases				240.06				200.00				200.00
122	OS Construction Materials				2,805.82				1,000.00				2,000.00
137	OS Planting								5,000.00	1,800.00			5,000.00
139	C Grounds Maintenance								3,000.00				3,000.00
140	C Tree Maintenance								2,000.00	2,250.00			3,000.00
141	C Tree Purchase								2,000.00				2,000.00
142	C Bench purchase								1,000.00	464.58			3,000.00
143	C-Grave Inspection								2,000.00				200.00
144	C-Grave maintenance								1,000.00				3,000.00
146	C-Construction material								1,000.00	586.25			2,000.00
147	C-Planting								2,000.00				2,000.00
148	C-Sub contractors								5,000.00				5,000.00
149	C-Cycle/footpath maintenan								5,000.00				5,000.00
175	OS Grove Meadows												6,000.00
176	OS QE Meadows												6,000.00
	SUB TOTAL			38,160.00	22,976.74				112,300.00	9,411.27			97,500.00

W. Climate Change Action		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
155	CCA - Consultancy								2,000.00	2,000.00			3,000.00
156	CCA - Remediation budget								5,000.00				5,000.00
157	CCA - Air quality assessmei								6,000.00				
158	CCA - Re-wilding								7,500.00	603.96			6,500.00
	SUB TOTAL								20,500.00	2,603.96			14,500.00

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
X. Personnel Committee		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
5	A-Salaries, PAYE & NI		2,478.62	97,159.91	89,361.53				110,000.00	20,544.52			125,414.46
6	A-Superannuation			25,585.62	23,283.83				23,000.00	3,671.53			26,326.00
7	Cllrs-Training/Courses			2,250.00	1,894.00				2,000.00	1,212.00			1,500.00
8	A-Travel expenses			200.00					200.00	122.40			200.00
9	Chair's Allowance			550.00					550.00	1,250.00			550.00
10	Member's Allowance			1,100.00					1,100.00	1,000.00			1,100.00
58	Advertising/recruitment			6,000.00	126.09				2,500.00	211.00			1,000.00
62	VH Salaries, PAYE & NI								10,000.00	9,065.31			11,100.00
88	C&OS Salaries, PAYE&NI			58,699.68	60,738.94				90,000.00	71,060.47			132,500.00
89	C&OS Superannuation			16,660.32	17,205.15				12,000.00	18,294.53			19,300.00
90	C&OS Training			750.00	135.00				2,000.00	630.00			1,500.00
91	C&OS Travel Expenses			50.00					50.00	328.50			50.00
120	Locum/Temp Fees			20,054.47	16,228.22				20,000.00	64,903.65			5,000.00
130	A- Training/Courses								2,000.00				1,500.00
160	Professional Fees								10,000.00	4,883.74			35,000.00
161	Staff Welfare								1,000.00	517.59			1,000.00
162	Councillor training								1,000.00	808.90			
SUB TOTAL			**2,478.62**	**229,060.00**	**208,972.76**				**287,400.00**	**198,504.14**			**363,040.46**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
Y. Year-End Adjustments		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
121	Suspense Account				698.56		20.45			-79.48			
125	Creditors									14,830.03			
126	Accruals									1,424.38			
127	Prepayments												
128	Allotments Key Deposit						140.00			20.00			
129	VH Deposit						4,170.00			3,070.00			
SUB TOTAL					**698.56**		**4,330.45**			**19,264.93**			

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
Z. A - Cemet. & OS Projects by Budget		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
132	VH Victory Hall Project								33,500.00				
150	COVID memorial - bulb plar								10,000.00	2,731.00			7,270.00
151	OS-Remembrance Day deo								2,500.00	985.00			
152	OS-Festive Lighting Grange								5,000.00	1,680.00			
153	OS-Festive Lighting Chigwe								5,000.00	3,630.00			
154	OS-Tree Purchase								10,000.00				
SUB TOTAL									**66,000.00**	**9,026.00**			**7,270.00**

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
Z.B - Cost/Fund FOR PROJECTS		Receipts		Payments		Receipts			Payments			Receipts	Payments

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	AGREED	AGREED
145	C-Fence maintenance								2,000.00				
169	WARM SPACE PROJECT 2						200.00		1,000.00	502.07			1,000.00
170	Christmas Event 2022 proje								500.00	204.01			500.00
171	C-Sliding Gates						8,165.90			4,841.67			
	SUB TOTAL						**8,365.90**		**3,500.00**	**5,547.75**			**1,500.00**
	Summary												
	TOTAL	**392,071.00**	**416,395.16**	**528,493.00**	**409,107.33**	**419,292.00**	**402,353.74**		**769,326.00**	**356,667.67**		**97,330.00**	**744,947.66**

SHOULD BE SIGNED 17 January 2023 (2021 - 2022)

26 01 2023 Appendix

Approve closing off the Earmarked reserves for 2022_23

6.23.j

Chigwell Parish Council
Reserves Balance
2021 - 2022

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance 2022_23 1 April 2022
Earmarked					
EMR - Equipment	14,644.00				14,644.00
EMR - Cemetery renovation	42,000.00				42,000.00
EMR - Boundary fencing	3,950.00				3,950.00
EMR - Car park repairs	50.00				50.00
EMR - The Paddocks	50,000.00				50,000.00
EMR - Allotment renovation	197.00				197.00
Tot Earmarked	**110,841.00**				**110,841.00**
TOTAL RESERVE	**110,841.00**				**110,841.00**
GENERAL FUND					535,329.57
TOTAL FUNDS					646,170.57

Approve opening the new funds for the upcoming new finance year 2023_24.

Reserve	OpeningBalance 2023_24 1 April 2023
Earmarked	
EMR - Main Office premise refurb	50,000.00
EMR - Cemetery premise refurb	50,000.00
EMR - VH premise refurb	50,000.00
EMR - Tree works 2023_24	50,000.00
EMR - Grove Lane meadow project	50,000.00
EMR - Risk management	50,000.00
Total Earmarked	**300,000.00**

Signed by:

Signed by:

LOCAL GOVERNMENT FINANCE ACT 1992

PARISH COUNCIL PRECEPT 2023/24

PARISH/TOWN COUNCIL OF Chigwell

TO: EPPING FOREST DISTRICT COUNCIL

being the Billing Authority for the District

The Council of the above-mentioned Parish HEREBY GIVE YOU NOTICE that in respect of the financial year beginning on the first day of April 2023 they will require from you the sum of £298,000 (whole pounds only) to meet the expenses of the Council, being the **precept** amount determined in accordance with the Local Government Finance Act 1992, and they do accordingly, HEREBY REQUIRE you to levy the said sum as may be appropriate and pay: -

By BACS

(Bank) Unity Trust Bank plc

(Sort Code) 60-83-01

(Account Number) 20471075

(Parish Email address for BACS Remittance Advice)

karen.kudenovitch@chigwellparishcouncil.gov.uk

Payment to be made in two equal instalments on 28th April 2023 and 29th September 2023.

Signed at a meeting held on Thursday 26th January 2023 @ 7.30pm

Presiding Chairman
at Precept setting meeting

Countersigned

Clerk of the Parish Council