CRETMENTAN, MOREWORD ALL						1					1				
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General Spenses 89.15 0 3400 857.77	Administration	80	55.5	60		60	60								
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Contingency/Reserves 10864_16	\$137 Local Government Act 1972														
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Total budget expenditure 1086-1.6 110 3510 4680-38	Grants & Contributions	50	150	50	50	50	130								
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TOTAL: 55.5 60 69															
General Expenses	Website	60	50	60	50	60									
General Expenses Insurance 229 325.83 238 229 218 238.76 Subscriptions 232.7 249.57 230 232.7 230 232.01 Audit Fee 109 115.00 109 109 105 107 Cost of Meetings 80 80 80 80 80 80 80 80 80 80 80 80 80 8															
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TOTAL: 825.7 860.16 807 962.7 783 657.77 CIL Expenditure SID Other 9798.5 52.61 Note - CIL income was £7,277.58 plus £4,975.46 on 18/4/23 for a total of £12,253.04. We have spent £3,832.61 on SID and £9701 on signposts plus £97.50 on repair of noticeboard for a total of £13,631.11. The locality budget contribution from SCC paid £1,896 for the installation of the posts. We also received £1,500 from East Suffolk towards the posts. After grants have been accounted for we have £2017.93 left which needs to be spent by April 2026 Current Account Balance as of 9/2/24 -£18,978.29 (after o/s cheques £16,703.09) Incl Charitylands £2,206.95 Signed: Chairman date									ļ						
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Info - The minimum recommended weekly hours for a clerk is 4. A paid clerk would cost approx £2,200 plus expenses	Info - The minimum recommended	weekly hour	rs for a clerk is 4.	A paid clerk	would cost appro	x £2,200 plus	expenses								
making total expenditure for council of £3,200. Looking to increase the precept to allow for this in future years	making total expenditure for counc	il of £3,200.	Looking to increa	se the prece	pt to allow for th	is in future ye	ears								

Reserves as of 16/1/24

Total Reserves	12,374.21
Plus expected VAT refund	1,973.20
Total General Reserves	10,401.01
Less CIL	-2,017.93
	12,418.94
Less Charitylands	-2,041.95
	14,460.89
Less o/s cheques	-2,335.00
Total in bank account	16,795.89

Usual general reserve would be up to 12 months running costs which could be £3,200 with paid clerk. Plus cost of contested election

Need to consider amount of general reserves and if we would like to earmark funds for other projects and consider reserves re level of precept