

Budget Headings

Start of year 01/04/21

Heading		Account	21/22	REVISED	22/23	Last year's actual
Council Income						
1	VILLAGE FETE	70588830	£130.00	£0.00	£130.00	£0.00
2	ALLOTMENTS	70588830	£2,250.00	£2,250.00	£2,300.00	£2,268.78
3	CIVIC SERVICE	70588830	£160.00	£0.00	£160.00	£0.00
4	BANK INTEREST	70588830	£0.00	£0.00	£0.00	£0.00
5	TRANSPORT SCHEME	70588830	£270.00	£100.00	£250.00	£95.90
6	VAT REFUND	70588830	£1,540.00	£4,050.00	£1,750.00	£2,203.78
7	PRECEPT	70588830	£40,953.00	£40,953.00	£40,953.00	£40,953.00
8	CARETAKER WAGES	70588830	£0.00	£0.00	£0.00	£0.00
9	CHRISTMAS DECORATIONS	70588830	£0.00	£0.00	£0.00	£0.00
11	GENERAL	70588830	£0.00	£0.00	£0.00	£10,455.00
12	INTEREST - SAVINGS 1	60588857	£40.00	£12.00	£24.00	£19.83
13	INTEREST - SAVINGS 2	53805441	£35.00	£20.00	£15.00	£9.89
14	CONTRIBUTION FROM REVENUE	70588830	£0.00	£0.00	£3,721.00	£0.00
		Total	£45,378.00	£47,385.00	£49,303.00	£56,006.18
Council Expenditure						
10	EMPLOYEE COSTS	70588830	£15,620.00	£15,173.00	£15,985.00	£15,233.59
10/1	CLERKS SALARY	70588830	£7,750.00	£7,750.00	£7,830.00	£7,598.02
10/2	RENT ALLOWANCE	70588830	£1,290.00	£1,290.00	£1,310.00	£1,245.00
10/3	CAR ALLOWANCE	70588830	£400.00	£240.00	£400.00	£233.10
10/4	CLERICAL ASSISTANCE	70588830	£1,265.00	£1,265.00	£1,395.00	£1,256.50
10/5	CLERKS GRATUITY	70588830	£0.00	£0.00	£0.00	£0.00
10/6	CARETAKERS WAGES	70588830	£4,915.00	£4,628.00	£5,050.00	£4,900.97
15	ADMINISTRATION	70588830	£5,961.00	£5,947.00	£6,828.00	£3,617.16
15/1	TELEPHONES	70588830	£280.00	£270.00	£288.00	£261.02
15/2	SUBS AND CONFERENCES	70588830	£460.00	£160.00	£550.00	£472.00
15/3	INSURANCE	70588830	£410.00	£570.00	£580.00	£0.00
15/4	AUDIT FEE	70588830	£470.00	£470.00	£525.00	£493.25
15/5	ACCOMMODATION	70588830	£886.00	£632.00	£910.00	£886.05
15/6	PHOTOCOPYING	70588830	£0.00	£0.00	£0.00	£0.00
15/7	POSTAGES	70588830	£0.00	£0.00	£0.00	£0.00
15/8	STATIONERY	70588830	£210.00	£120.00	£220.00	£215.12

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15/9	COMPUTING	70588830	£1,400.00	£3,200.00	£2,500.00	£1,003.70
15/10	ADVERTISING	70588830	£0.00	£0.00	£0.00	£0.00
15/11	LIBRARY BOOKS	70588830	£115.00	£0.00	£120.00	£0.00
15/12	GENERAL ADMINISTRATION	70588830	£230.00	£525.00	£235.00	£286.02
15/13	ELECTION EXPENSES	70588830	£0.00	£0.00	£900.00	£0.00
15/14	MANAGEMENT OF HALL	70588830	£1,500.00	£0.00	£0.00	£0.00
15/15	LOAN REPAYMENT	70588830	£0.00	£0.00	£0.00	£0.00
20	ENVIRONMENT AND AMENITIES	70588830	£19,582.00	£12,665.00	£22,170.00	£26,648.83
20/1	TOOLS AND EQUIPMENT	70588830	£180.00	£180.00	£185.00	£169.88
20/2	VILLAGE FETE	70588830	£2,320.00	£0.00	£2,400.00	£0.00
20/3	FURNITURE	70588830	£0.00	£0.00	£0.00	£0.00
20/4	GARAGE RENT	70588830	£0.00	£0.00	£0.00	£0.00
20/5	COMMUNITY NEWSLETTER	70588830	£475.00	£350.00	£500.00	£251.00
20/6	COMMUNITY HANDBOOK	70588830	£0.00	£0.00	£350.00	£0.00
20/7	COMPETITIONS	70588830	£0.00	£50.00	£0.00	£0.00
20/8	TREE PLANTING	70588830	£1,200.00	£980.00	£1,240.00	£960.00
20/9	CHRISTMAS DECORATIONS	70588830	£440.00	£185.00	£200.00	£170.00
20/10	VILLAGE GARDEN	70588830	£250.00	£0.00	£650.00	£0.00
20/11	SIGNPOSTING	70588830	£0.00	£0.00	£0.00	£0.00
20/12	TRANSPORT SCHEME	70588830	£950.00	£280.00	£980.00	£274.20
20/13	GARDENING CONTRACT	70588830	£5,500.00	£5,000.00	£6,100.00	£4,562.17
20/14	BROOK GREEN	70588830	£500.00	£0.00	£1,000.00	£3,518.33
20/15	PINEWOOD CLOSE	70588830	£0.00	£0.00	£0.00	£0.00
20/16	VILLAGE GREEN	70588830	£225.00	£0.00	£600.00	£0.00
20/17	CONTINGENCY	70588830	£1,500.00	£0.00	£0.00	£0.00
20/18	LEWIS ROAD	70588830	£0.00	£0.00	£0.00	£300.00
20/19	PLANTERS	70588830	£600.00	£145.00	£100.00	£524.50
20/20	ALLOTMENTS	70588830	£2,087.00	£3,300.00	£2,150.00	£2,328.32
20/21	B.E.L.L.S.	70588830	£500.00	£0.00	£0.00	£0.00
20/22	HEDGECUTTING	70588830	£230.00	£235.00	£250.00	£0.00
20/23	BIO DIVERSITY	70588830	£500.00	£650.00	£1,800.00	£314.77
20/24	LEAF FALL CLEARANCE	70588830	£280.00	£280.00	£290.00	£205.00

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20/25	SCHOOL FIREWORKS DISPLAY	70588830		£530.00	£530.00	£550.00	£0.00
20/26	ROGATION WALK	70588830		£35.00	£0.00	£35.00	£0.00
20/27	CHRISTMAS COFFEE MORNING	70588830		£280.00	£0.00	£290.00	£0.00
20/28	STREET FURNITURE	70588830		£0.00	£0.00	£1,500.00	£0.00
20/29	MUGA FACILITY	70588830		£1,000.00	£500.00	£1,000.00	£432.59
20/30	PLAY EQUIPMENT AND RELATED	70588830		£0.00	£0.00	£0.00	£12,638.07
25	CIVIC ARRANGEMENTS	70588830		£3,790.00	£3,400.00	£3,860.00	£3,042.00
25/1	CIVIC SERVICE	70588830		£790.00	£0.00	£810.00	£0.00
25/2	CHAIR/MEMBER ALLOWANCE	70588830		£2,000.00	£1,200.00	£2,000.00	£750.00
25/3	DONATIONS	70588830		£1,000.00	£2,200.00	£1,050.00	£2,292.00
30	PETTY CASH	PC.1		£425.00	£384.00	£460.00	£403.33
30/1	PETTY CASH POSTAGE	PC.1		£320.00	£314.00	£350.00	£324.50
30/2	PETTY CASH CONSUMABLES	PC.1		£105.00	£70.00	£110.00	£78.83
Total				£45,378.00	£37,569.00	£49,303.00	£48,944.91