

Budget Headings

Heading	Account	20/21	REVISED	21/22	Last year's actual	
Council Income						
1	VILLAGE FETE	70588830	£110.00	£0.00	£130.00	£125.00
2	ALLOTMENTS	70588830	£2,190.00	£2,250.00	£2,250.00	£2,237.87
3	CIVIC SERVICE	70588830	£156.00	£0.00	£160.00	£229.60
4	BANK INTEREST	70588830	£0.00	£0.00	£0.00	£0.00
5	TRANSPORT SCHEME	70588830	£590.00	£990.00	£270.00	£261.20
6	VAT REFUND	70588830	£1,540.00	£2,204.00	£1,540.00	£3,614.84
7	PRECEPT	70588830	£40,953.00	£40,953.00	£40,953.00	£40,474.00
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	£4,160.00	£0.00	£16,128.10
12	INTEREST - SAVINGS 1	60588857	£65.00	£40.00	£40.00	£78.90
13	INTEREST - SAVINGS 2	53805441	£32.00	£35.00	£35.00	£28.91
14	CONTRIBUTION FROM REVENUE	70588830	£0.00	£0.00	£0.00	£0.00
	Total		£45,636.00	£50,632.00	£45,378.00	£63,178.42
Council Expenditure						
10	EMPLOYEE COSTS	70588830	£15,551.00	£15,170.00	£15,620.00	£15,044.74
10/1	CLERKS SALARY	70588830	£7,765.00	£7,598.00	£7,750.00	£7,395.00
10/2	RENT ALLOWANCE	70588830	£1,256.00	£1,262.00	£1,290.00	£1,223.96
10/3	CAR ALLOWANCE	70588830	£520.00	£250.00	£400.00	£427.50
10/4	CLERICAL ASSISTANCE	70588830	£1,265.00	£1,240.00	£1,265.00	£1,207.00
10/5	CLERKS GRATUITY	70588830	£0.00	£0.00	£0.00	£0.00
10/6	CARETAKERS WAGES	70588830	£4,745.00	£4,820.00	£4,915.00	£4,791.28
15	ADMINISTRATION	70588830	£6,755.00	£4,241.00	£5,961.00	£4,915.34
15/1	TELEPHONES	70588830	£325.00	£275.00	£280.00	£371.27
15/2	SUBS AND CONFERENCES	70588830	£450.00	£450.00	£460.00	£1,052.00
15/3	INSURANCE	70588830	£480.00	£400.00	£410.00	£384.18
15/4	AUDIT FEE	70588830	£395.00	£460.00	£470.00	£450.75
15/5	ACCOMMODATION	70588830	£885.00	£886.00	£886.00	£889.46
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	£200.00	£200.00	£210.00	£190.49

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15/9	COMPUTING	70588830	£1,760.00	£1,350.00	£1,400.00	£1,251.08
15/10	ADVERTISING	70588830	£0.00	£0.00	£0.00	£0.00
15/11	LIBRARY BOOKS	70588830	£110.00	£0.00	£115.00	£0.00
15/12	GENERAL ADMINISTRATION	70588830	£650.00	£220.00	£230.00	£326.11
15/13	ELECTION EXPENSES	70588830	£0.00	£0.00	£0.00	£0.00
15/14	MANAGEMENT OF HALL	70588830	£1,500.00	£0.00	£1,500.00	£0.00
15/15	LOAN REPAYMENT	70588830	£0.00	£0.00	£0.00	£0.00
20	ENVIRONMENT AND AMENITIES	70588830	£18,975.00	£23,615.00	£19,582.00	£39,509.17
20/1	TOOLS AND EQUIPMENT	70588830	£160.00	£170.00	£180.00	£25.96
20/2	VILLAGE FETE	70588830	£2,580.00	£0.00	£2,320.00	£2,205.19
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	£430.00	£290.00	£475.00	£451.50
20/6	COMMUNITY HANDBOOK	70588830	£0.00	£0.00	£0.00	£384.00
20/7	COMPETITIONS	70588830	£0.00	£0.00	£0.00	£0.00
20/8	TREE PLANTING	70588830	£900.00	£1,390.00	£1,200.00	£1,655.00
20/9	CHRISTMAS DECORATIONS	70588830	£340.00	£425.00	£440.00	£414.97
20/10	VILLAGE GARDEN	70588830	£250.00	£0.00	£250.00	£0.00
20/11	SIGNPOSTING	70588830	£0.00	£0.00	£0.00	£0.00
20/12	TRANSPORT SCHEME	70588830	£1,200.00	£350.00	£950.00	£989.10
20/13	GARDENING CONTRACT	70588830	£4,040.00	£4,500.00	£5,500.00	£5,023.45
20/14	BROOK GREEN	70588830	£750.00	£4,700.00	£500.00	£1,940.00
20/15	PINEWOOD CLOSE	70588830	£0.00	£0.00	£0.00	£0.00
20/16	VILLAGE GREEN	70588830	£225.00	£0.00	£225.00	£0.00
20/17	CONTINGENCY	70588830	£1,500.00	£0.00	£1,500.00	£0.00
20/18	LEWIS ROAD	70588830	£0.00	£300.00	£0.00	£0.00
20/19	PLANTERS	70588830	£1,200.00	£600.00	£600.00	£165.99
20/20	ALLOTMENTS	70588830	£1,200.00	£2,200.00	£2,087.00	£3,165.11
20/21	B.E.L.L.S.	70588830	£500.00	£0.00	£500.00	£0.00
20/22	HEDGE CUTTING	70588830	£200.00	£220.00	£230.00	£0.00
20/23	BIO DIVERSITY	70588830	£750.00	£500.00	£500.00	£78.01
20/24	LEAF FALL CLEARANCE	70588830	£440.00	£270.00	£280.00	£250.00

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Start of year 01/04/20

Heading	Account	20/21	REVISED	21/22	Last year's actual	
20/25	SCHOOL FIREWORKS DISPLAY	70588830	£520.00	£0.00	£530.00	£550.98
20/26	ROGATION WALK	70588830	£30.00	£0.00	£35.00	£0.00
20/27	CHRISTMAS COFFEE MORNING	70588830	£260.00	£0.00	£280.00	£240.66
20/28	STREET FURNITURE	70588830	£500.00	£0.00	£0.00	£905.65
20/29	MUGA FACILITY	70588830	£1,000.00	£7,700.00	£1,000.00	£21,063.60
25	CIVIC ARRANGEMENTS	70588830	£3,775.00	£3,500.00	£3,790.00	£3,078.78
25/1	CIVIC SERVICE	70588830	£775.00	£0.00	£790.00	£777.38
25/2	CHAIR/MEMBER ALLOWANCE	70588830	£2,000.00	£1,200.00	£2,000.00	£1,098.70
25/3	DONATIONS	70588830	£1,000.00	£2,300.00	£1,000.00	£1,202.70
30	PETTY CASH	PC.1	£580.00	£400.00	£425.00	£500.10
30/1	PETTY CASH POSTAGE	PC.1	£480.00	£300.00	£320.00	£421.53
30/2	PETTY CASH CONSUMABLES	PC.1	£100.00	£100.00	£105.00	£78.57
30/3		PC.1	£0.00	£0.00	£0.00	£0.00
30/3/1		PC.1	£0.00	£0.00	£0.00	£0.00
Total			£45,636.00	£46,926.00	£45,378.00	£63,048.13