

Budget Headings

Start of year 01/04/19

Heading		Account	19/20	REVISED	20/21	Last year's actual
Council Income						
1	VILLAGE FETE	70588830	£110.00	£125.00	£110.00	£100.00
2	ALLOTMENTS	70588830	£2,144.00	£2,144.00	£2,190.00	£2,110.29
3	CIVIC SERVICE	70588830	£156.00	£230.00	£156.00	£158.12
4	BANK INTEREST	70588830	£0.00	£0.00	£0.00	£0.00
5	TRANSPORT SCHEME	70588830	£658.00	£300.00	£590.00	£582.00
6	VAT REFUND	70588830	£1,540.00	£3,614.00	£1,540.00	£1,540.04
7	PRECEPT	70588830	£40,474.00	£40,474.00	£40,953.00	£38,674.00
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	£50.00	£0.00	£0.00	£927.84
12	INTEREST - SAVINGS 1	60588857	£60.00	£80.00	£65.00	£80.59
13	INTEREST - SAVINGS 2	53805441	£30.00	£50.00	£32.00	£28.63
14	CONTRIBUTION FROM REVENUE	70588830	£5,500.00	£5,500.00	£0.00	£0.00
		Total	£50,722.00	£52,517.00	£45,636.00	£44,201.51
Council Expenditure						
10	EMPLOYEE COSTS	70588830	£14,642.00	£14,772.00	£15,551.00	£14,611.60
10/1	CLERKS SALARY	70588830	£7,395.00	£7,395.00	£7,765.00	£7,250.04
10/2	RENT ALLOWANCE	70588830	£1,220.00	£1,220.00	£1,256.00	£1,199.96
10/3	CAR ALLOWANCE	70588830	£520.00	£450.00	£520.00	£459.00
10/4	CLERICAL ASSISTANCE	70588830	£1,207.00	£1,207.00	£1,265.00	£1,183.00
10/5	CLERKS GRATUITY	70588830	£0.00	£0.00	£0.00	£0.00
10/6	CARETAKERS WAGES	70588830	£4,300.00	£4,500.00	£4,745.00	£4,519.60
15	ADMINISTRATION	70588830	£6,955.00	£5,370.00	£6,755.00	£5,445.34
15/1	TELEPHONES	70588830	£305.00	£350.00	£325.00	£317.18
15/2	SUBS AND CONFERENCES	70588830	£400.00	£550.00	£450.00	£450.00
15/3	INSURANCE	70588830	£370.00	£370.00	£480.00	£739.45
15/4	AUDIT FEE	70588830	£400.00	£380.00	£395.00	£382.00
15/5	ACCOMMODATION	70588830	£900.00	£890.00	£885.00	£857.93
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	£230.00	£180.00	£200.00	£194.93

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15/9	COMPUTING	70588830	£1,170.00	£1,170.00	£1,760.00	£1,761.93
15/10	ADVERTISING	70588830	£0.00	£0.00	£0.00	£0.00
15/11	LIBRARY BOOKS	70588830	£80.00	£80.00	£110.00	£108.79
15/12	GENERAL ADMINISTRATION	70588830	£340.00	£1,400.00	£650.00	£633.13
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	£1,260.00	£0.00	£0.00	£0.00
20	ENVIRONMENT AND AMENITIES	70588830	£24,785.00	£19,133.00	£18,975.00	£24,875.88
20/1	TOOLS AND EQUIPMENT	70588830	£150.00	£100.00	£160.00	£355.48
20/2	VILLAGE FETE	70588830	£2,200.00	£1,768.00	£2,580.00	£2,532.15
20/3	FURNITURE	70588830	£100.00	£0.00	£0.00	£0.00
20/4	GARAGE RENT	70588830	£0.00	£0.00	£0.00	£0.00
20/5	COMMUNITY NEWSLETTER	70588830	£410.00	£450.00	£430.00	£305.25
20/6	COMMUNITY HANDBOOK	70588830	£0.00	£384.00	£0.00	£0.00
20/7	COMPETITIONS	70588830	£0.00	£0.00	£0.00	£0.00
20/8	TREE PLANTING	70588830	£900.00	£1,400.00	£900.00	£691.00
20/9	CHRISTMAS DECORATIONS	70588830	£200.00	£200.00	£340.00	£327.50
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	£650.00	£1,200.00	£1,096.40
20/13	GARDENING CONTRACT	70588830	£3,925.00	£3,925.00	£4,040.00	£4,733.92
20/14	BROOK GREEN	70588830	£750.00	£1,200.00	£750.00	£9,906.94
20/15	PINEWOOD CLOSE	70588830	£0.00	£0.00	£0.00	£0.00
20/16	VILLAGE GREEN	70588830	£220.00	£0.00	£225.00	£1,400.00
20/17	CONTINGENCY	70588830	£4,385.00	£0.00	£1,500.00	£0.00
20/18	LEWIS ROAD	70588830	£0.00	£0.00	£0.00	£0.00
20/19	PLANTERS	70588830	£0.00	£0.00	£1,200.00	£0.00
20/20	ALLOTMENTS	70588830	£1,200.00	£1,560.00	£1,200.00	£2,638.30
20/21	B.E.L.L.S.	70588830	£500.00	£0.00	£500.00	£0.00
20/22	HEDGE CUTTING	70588830	£170.00	£0.00	£200.00	£0.00
20/23	BIO DIVERSITY	70588830	£500.00	£70.00	£750.00	£485.92
20/24	LEAF FALL CLEARANCE	70588830	£430.00	£250.00	£440.00	£250.00

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20/25	SCHOOL FIREWORKS DISPLAY	70588830	£510.00	£510.00	£520.00	£0.00
20/26	ROGATION WALK	70588830	£25.00	£0.00	£30.00	£28.57
20/27	CHRISTMAS COFFEE MORNING	70588830	£260.00	£260.00	£260.00	£124.45
20/28	STREET FURNITURE	70588830	£1,000.00	£906.00	£500.00	£0.00
20/29	MUGA FACILITY	70588830	£5,500.00	£5,500.00	£1,000.00	£0.00
25	CIVIC ARRANGEMENTS	70588830	£3,760.00	£2,895.00	£3,775.00	£2,643.63
25/1	CIVIC SERVICE	70588830	£760.00	£745.00	£775.00	£706.91
25/2	CHAIR/MEMBER ALLOWANCE	70588830	£2,000.00	£1,200.00	£2,000.00	£756.60
25/3	DONATIONS	70588830	£1,000.00	£950.00	£1,000.00	£1,180.12
30	PETTY CASH	PC.1	£580.00	£580.00	£580.00	£487.80
30/1	PETTY CASH POSTAGE	PC.1	£480.00	£480.00	£480.00	£405.79
30/2	PETTY CASH CONSUMABLES	PC.1	£100.00	£100.00	£100.00	£82.01
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	£50,722.00	£42,750.00	£45,636.00	£48,064.25