

Budget Headings

Start of year 01/04/18

Heading	Account	18/19	REVISED	19/20	Last year's actual
Council Income					
1 VILLAGE FETE	70588830	£110.00	£100.00	£110.00	£80.00
2 ALLOTMENTS	70588830	£2,055.00	£2,144.00	£2,144.00	£2,144.37
3 CIVIC SERVICE	70588830	£120.00	£156.00	£156.00	£112.67
4 BANK INTEREST	70588830	£70.00	£0.00	£0.00	£0.00
5 TRANSPORT SCHEME	70588830	£530.00	£658.00	£658.00	£628.00
6 VAT REFUND	70588830	£700.00	£1,540.00	£1,540.00	£1,410.77
7 PRECEPT	70588830	£38,674.00	£38,674.00	£40,474.00	£37,548.00
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	£350.00	£50.00	£25.50
12 INTEREST - SAVINGS 1	60588857	£0.00	£60.00	£60.00	£28.49
13 INTEREST - SAVINGS 2	53805441	£0.00	£30.00	£30.00	£27.14
14 CONTRIBUTION FROM REVENUE RESERVES	70588830	£6,205.00	£0.00	£5,500.00	£0.00
	Total	£48,464.00	£43,712.00	£50,722.00	£42,004.94
Council Expenditure					
10 EMPLOYEE COSTS	70588830	£14,729.00	£14,317.00	£14,642.00	£14,455.89
10/1 CLERKS SALARY	70588830	£7,248.00	£7,250.00	£7,395.00	£7,107.72
10/2 RENT ALLOWANCE	70588830	£1,200.00	£1,196.00	£1,220.00	£1,079.63
10/3 CAR ALLOWANCE	70588830	£484.00	£520.00	£520.00	£592.88
10/4 CLERICAL ASSISTANCE	70588830	£1,183.00	£1,183.00	£1,207.00	£1,160.00
10/5 CLERKS GRATUITY	70588830	£0.00	£0.00	£0.00	£0.00
10/6 CARETAKERS WAGES	70588830	£4,614.00	£4,168.00	£4,300.00	£4,515.66
15 ADMINISTRATION	70588830	£5,410.00	£3,985.00	£6,955.00	£5,777.81
15/1 TELEPHONES	70588830	£300.00	£300.00	£305.00	£341.55
15/2 SUBS AND CONFERENCES	70588830	£400.00	£300.00	£400.00	£714.25
15/3 INSURANCE	70588830	£600.00	£365.00	£370.00	£358.11
15/4 AUDIT FEE	70588830	£400.00	£390.00	£400.00	£386.00
15/5 ACCOMMODATION	70588830	£900.00	£856.00	£900.00	£596.10
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	£140.00	£220.00	£230.00	£342.63
15/9 COMPUTING	70588830	£750.00	£950.00	£1,170.00	£1,662.68
15/10 ADVERTISING	70588830	£0.00	£0.00	£0.00	£0.00
15/11 LIBRARY BOOKS	70588830	£80.00	£110.00	£80.00	£0.00
15/12 GENERAL ADMINISTRATION	70588830	£340.00	£494.00	£340.00	£1,102.42
15/13 ELECTION EXPENSES	70588830	£0.00	£0.00	£0.00	£99.07
15/14 MANAGEMENT OF HALL	70588830	£1,500.00	£0.00	£1,500.00	£175.00
15/15 LOAN REPAYMENT	70588830	£0.00	£0.00	£1,260.00	£0.00

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Heading		Account				
20	ENVIRONMENT AND AMENITIES	70588830	£26,245.00	£20,835.00	£24,785.00	£14,692.14
20/1	TOOLS AND EQUIPMENT	70588830	£160.00	£300.00	£150.00	£0.00
20/2	VILLAGE FETE	70588830	£2,200.00	£2,071.00	£2,200.00	£2,349.64
20/3	FURNITURE	70588830	£0.00	£0.00	£100.00	£0.00
20/4	GARAGE RENT	70588830	£420.00	£0.00	£0.00	£515.44
20/5	COMMUNITY NEWSLETTER	70588830	£520.00	£400.00	£410.00	£406.75
20/6	COMMUNITY HANDBOOK	70588830	£600.00	£600.00	£0.00	£0.00
20/7	COMPETITIONS	70588830	£0.00	£0.00	£0.00	£0.00
20/8	TREE PLANTING	70588830	£900.00	£930.00	£900.00	£0.00
20/9	CHRISTMAS DECORATIONS	70588830	£335.00	£200.00	£200.00	£170.00
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	£1,100.00	£1,200.00	£1,235.00
20/13	GARDENING CONTRACT	70588830	£6,000.00	£3,810.00	£3,925.00	£3,749.83
20/14	BROOK GREEN	70588830	£7,000.00	£8,165.00	£750.00	£85.26
20/15	PINEWOOD CLOSE	70588830	£0.00	£0.00	£0.00	£30.00
20/16	VILLAGE GREEN	70588830	£220.00	£0.00	£220.00	£0.00
20/17	CONTINGENCY	70588830	£0.00	£0.00	£4,385.00	£4,060.00
20/18	LEWIS ROAD	70588830	£0.00	£0.00	£0.00	£240.00
20/19	PLANTERS	70588830	£1,200.00	£0.00	£0.00	£0.00
20/20	ALLOTMENTS	70588830	£1,200.00	£1,065.00	£1,200.00	£1,296.83
20/21	B.E.L.L.S.	70588830	£1,000.00	£500.00	£500.00	£0.00
20/22	HEDGE CUTTING	70588830	£170.00	£0.00	£170.00	£0.00
20/23	BIO DIVERSITY	70588830	£1,500.00	£500.00	£500.00	£73.39
20/24	LEAF FALL CLEARANCE	70588830	£420.00	£420.00	£430.00	£480.00
20/25	SCHOOL FIREWORKS DISPLAY	70588830	£500.00	£500.00	£510.00	£0.00
20/26	ROGATION WALK	70588830	£150.00	£24.00	£25.00	£0.00
20/27	CHRISTMAS COFFEE MORNING	70588830	£300.00	£250.00	£260.00	£0.00
20/28	STREET FURNITURE	70588830	£0.00	£0.00	£1,000.00	£0.00
20/29	MUGA FACILITY	70588830	£0.00	£0.00	£5,500.00	£0.00
25	CIVIC ARRANGEMENTS	70588830	£1,540.00	£2,755.00	£3,760.00	£2,259.34
25/1	CIVIC SERVICE	70588830	£740.00	£735.00	£760.00	£745.62
25/2	CHAIR/MEMBER ALLOWANCE	70588830	£100.00	£1,020.00	£2,000.00	-£8.75
25/3	DONATIONS	70588830	£700.00	£1,000.00	£1,000.00	£1,522.47
30	PETTY CASH	PC.1	£540.00	£545.00	£580.00	£500.34
30/1	PETTY CASH POSTAGE	PC.1	£440.00	£470.00	£480.00	£398.24
30/2	PETTY CASH CONSUMABLES	PC.1	£100.00	£75.00	£100.00	£102.10
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

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Heading	Account	18/19	REVISED	19/20	Last year's actual
	Total	£48,464.00	£42,437.00	£50,722.00	£37,685.52