

** SUMMARY SHEET **

CODE	BUDGET HEADING
Administration	
GPC 01	Clerk's salary and NI contribution
GPC 02	Stationary/ink/postage/petty cash
GPC 03	Meeting Rooms
GPC 04	Internet /mobile phone
GPC 05	Public Liability Insurance
GPC 06	Professional Advice
GPC 07	Subscriptions and Memberships
GPC 08	Training Expenses
GPC 09	Laptop maintenance/software
GPC 10	Travelling expenses/mileage
GPC 11	S137
	Total administration
Audits	
Code	
GPC 12	External Audit
GPC 13	Internal Audit
	Total audits
Cemetery & Open Spaces	
GPC 14	Cemetery Keeper
GPC 15	Litter picking pay
GPC 16	Mowing by Contractor/verge cutting
GPC 17	War Memorials
GPC 18	ROSPA inspections
GPC 19	Equipment maintenance/repairs
GPC 20	Tree maintenance
GPC 21	Water rates
GPC 22	Pest control
GPC 23	Open space maintenance/allotments
	Total cemetery and open spaces
Community Speed Watch	
Code	
GPC 29	SID - Equipment/maintenance
GPC 30	Passive speed signs and surveys
	Total community speed watch

	Total payments
Income	
	L.C.C. grass cutting contribution
	Litter picking grant
	Allotment/wasteland rent
	Cemetery fees
	Memorials/vases
	Grave searches
	Total receipts
Total reserves as at 08 Nov 21	
	National Savings
	Business Premium Account
	Community Account
	Total reserves
Current Ear Marked expenditure	
	Queens Jubilee Celebration
	Replacement of fixed assets
	Purchase of additional cemetery land
	Election expenses
	Playing field improvements
	Contingency
	Total ring fenced expenditure

Precept of £25,000

EXPENDITURE TO DATE	2021-2022 EST OUTTURN	2022-2023 BUDGET
£ 8,710.00	£ 10,464.00	£ 10,500.00
£ 385.00	£ 600.00	£ 700.00
£ 65.00	£ 180.00	£ 200.00
£ 70.00	£ 180.00	£ 200.00
£ 1,434.00	£ 1,434.00	£ 1,500.00
£ -	£ -	£ 2,500.00
£ 95.00	£ 250.00	£ 400.00
£ 180.00	£ 250.00	£ 300.00
		£ 200.00
£ -	£ -	£ 100.00
£ 55.00	£ 55.00	£ 350.00
	£ 13,413.00	£ 16,950.00
£ 360.00	£ 360.00	£ 360.00
£ 280.00	£ 350.00	£ 360.00
	£ 710.00	£ 720.00
£ 4,095.00	£ 7,020.00	£ 8,500.00
£ 540.00	£ 780.00	£ 780.00
£ 2,300.00	£ 3,400.00	£ 4,000.00
£ 360.00	£ 500.00	£ 1,000.00
£ 108.00	£ 108.00	£ 200.00
£ 350.00	£ 600.00	£ 1,500.00
£ 800.00	£ 800.00	£ 5,000.00
£ 105.00	£ 180.00	£ 200.00
	£ -	£ 200.00
£ 718.00	£ 718.00	£3,000
	£ 14,106.00	£ 24,380.00
£ -	£ -	£ 200.00
£ -	£ -	£ 200.00
£ -	£ -	£ 400.00

