

** SUMMARY SHEET **

CODE	BUDGET HEADING	EXPENDITURE TO DATE
Administration		
GPC 01	Clerk's salary and NI contribution	£ 2,779.00
GPC 02	Stationary/ink/postage/petty cash	£ 385.00
GPC 03	Meeting Rooms	£ 204.00
GPC 04	Internet /mobile phone	£ 70.00
GPC 05	Public Liability Insurance	£ 1,240.02
GPC 06	Professional Advice	£ -
GPC 07	Subscriptions and Memberships	£ 144.00
GPC 08	Training Expenses	£ 624.00
GPC 09	Laptop maintenance/software	
GPC 10	Travelling expenses/mileage	£ -
GPC 11	S137	£ 55.00
	Total administration	
Audits		
Code		
GPC 12	External Audit	£ 360.00
GPC 13	Internal Audit	£ 280.00
	Total audits	
Cemetery & Open Spaces		
GPC 14	Cemetery Keeper	£ 4,400.00
GPC 15	Litter picking pay	£ 350.00
GPC 16	Mowing by Contractor/verge cutting	£ 1,780.00
GPC 17	War Memorials	£ 350.00
GPC 18	ROSPA inspections	
GPC 19	Equipment maintenance/repairs	£ 3,000.00
GPC 20	Tree maintenance	£ 400.00
GPC 21	Water rates	£ 105.00
GPC 22	Pest control	
GPC 23	Open space maintenance/allotments	£ 200.00
	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 31st October		
	National Savings	
	Business Premium Account	
	Community Account	
	Total reserves	
Current Ear Marked expenditure		
	Kings Coronation	£-
	Replacement of fixed assets	£ -
	Purchase of additional cemetery land	£ -
	Election expenses	
	Playing field improvements	£ -
	Contingency	
	Total ring fenced expenditure	

Precept of £25,000

2021-2022 EST OUTTURN	2022-2023 BUDGET
£ 8,832.00	£ 9,000.00
£ 600.00	£ 700.00
£ 350.00	£ 380.00
£ 180.00	£ 200.00
£ 1,240.02	£ 1,500.00
£ -	£ 2,500.00
£ 250.00	£ 400.00
£ 800.00	£ 800.00
	£ 200.00
£ -	£ 100.00
£ 55.00	£ 350.00
£ 12,307.02	£ 16,130.00
£ 360.00	£ 360.00
£ 288.00	£ 360.00
£ 648.00	£ 720.00
£ 7,200.00	£ 8,500.00
£ 600.00	£ 1,620.00
£ 3,400.00	£ 4,000.00
£ 500.00	£ 1,000.00
£ 150.00	£ 200.00
£ 3,500.00	£ 2,000.00
£ 2,200.00	£ 3,000.00
£ 180.00	£ 200.00
£ -	£ 200.00
£ 1,200.00	£ 3,000.00
£ 18,930.00	£ 23,720.00

£ -	£ 200.00
£ -	£ 5,000.00
£ -	£ 5,200.00
£ 31,885.02	£ 45,770.00
£ 1,100.00	£ 1,100.00
	£ 780.00
	£ 9,800.00
	£ 5,000.00
	£ 700.00
	£ 60.00
	£ 17,440.00
	£ 53,535.49
	£ 40,729.69
	£ -
	£ 94,265.18 *
£-	£ 10,000.00
	£ 5,000.00
	£ 25,000.00
	£ 4,500.00
	£ 10,000.00
	£ 5,000.00
	£ 59,500.00
Expenditure	£ 45,770.00

Income	£	17,440.00
	£	28,330.00
Precept	£	28,330.00

