

2	Alarm/CCTV	£ 650.00	£ 7,410.73	£ 897.50		£ 8,308.23	£ 14,242.68	£ 500.00	No new system maint only
6	Cleaning Materials	£ 1,000.00	£ 372.25	£ 20.96		£ 393.21	£ 674.07	£ 1,000.00	
8	Drainage	£ 500.00	£ 414.08			£ 414.08	£ 709.85	£ 1,000.00	Increase
11	Electrical Work	£ 250.00				£ -	£ 0.00	£ 1,000.00	Ptimer/system for Pavlh
12	Electricity	£ 6,000.00	£ 3,957.33	£ 143.41	£ 352.16	£ 4,100.74	£ 7,029.84	£ 6,000.00	
14	Fire Alarm	£ 350.00	£ 240.00			£ 240.00	£ 411.43	£ 350.00	
16	Gas Service	£ 300.00				£ -	£ 0.00	£ 300.00	
17	Gas	£ 6,500.00	£ 2,009.07	£ 50.85		£ 2,059.92	£ 3,531.29	£ 4,500.00	
23	Noticeboards	£ 650.00				£ -	£ 0.00	£ 650.00	Fitting and cleaning
30	BBC Bin Rates	£ 2,000.00				£ -	£ 0.00	£ -	see number 77
40	Water	£ 1,000.00	£ 887.01	£ 125.68	£ 125.68	£ 1,012.69	£ 1,736.04	£ 2,000.00	Increased
43	Window Cleaner	£ 500.00	£ 130.00		£ 40.00	£ 130.00	£ 222.86	£ 500.00	
51	Parish Hall Costs	£ 1,000.00	£ 636.90	£ 647.00	£ 1,490.60	£ 1,283.90	£ 2,200.97	£ 2,500.00	based last yr
52	Pavillion Costs	£ 2,500.00	£ 3,180.24	£ 1.44	£ 1.44	£ 3,181.68	£ 5,454.31	£ 2,500.00	
56	Workwear / PPE	£ 500.00	£ 33.74			£ 33.74	£ 57.84	£ 500.00	
61	Tools/Equipment	£ 500.00	£ 32.92			£ 32.92	£ 56.43	£ 500.00	
63	Key Cutting	£ 50.00				£ -	£ 0.00	£ 50.00	
77	Waste Contract		£ 1,293.24			£ 1,293.24	£ 2,216.98	£ 2,500.00	See Item 30 above
89	Meeting room		£ 527.50			£ 527.50	£ 904.29		? What is this?
	SUB TOTAL	£ 24,250.00	£ 21,125.01	£ 1,886.84	£ 2,009.88	£ 23,011.85		£ 26,350.00	

Civic Responsibilities

Code	Title	Budgeted	Actual	Oct Trans	Nov trans	as at 30th Nov Actual	Expected end of year	Suggested	Sue/David's Notes
5	Chairpersons allowance	£ 300.00				£ -	£ 0.00	£ 300.00	
10	Election Costs	£ 5,000.00				£ -	£ 0.00	£ 1,000.00	Add to reserve with 5k from last year
15	Floral Displays	£ 100.00				£ -	£ 0.00	£ 100.00	
22	Neighbourhood Plan					£ -	£ 0.00		
	SUB TOTAL	£ 5,400.00	£ -	£ -	£ -	£ -		£ 1,400.00	

Events

Code	Title	Budgeted	Actual	Oct Trans	Nov trans	as at 30th Nov Actual	Expected end of year	Suggested	Sue/David's Notes
29	Public Events	£ 5,000.00	-£ 297.69			-£ 297.69	-£ 510.33	£ 2,000.00	Other Community events
58	Christmas	£ 2,000.00	£ 60.00	£ 35.00	£ 883.86	£ 25.00	£ 42.86	£ 2,000.00	
65	Remembrance	£ 1,000.00			£ 260.00	£ -	£ 0.00	£ 300.00	Lowered?
70	Kings Coronation					£ -	£ 0.00		
80	MUGA Event					£ -	£ 0.00		
88	Car/Indoor Boot Sale		-£ 350.44			£ -	£ 600.75	£ -	Are you doing?
91	D-Day		£ 12.19			£ 12.19	£ 20.90		
95	Motown Night		£ -		£ 14.00	£ -	£ 0.00		

97	Coach Trip	-£	10.00	-£	10.00	-£	10.00	-£	17.14		
	SUB TOTAL	£ 8,000.00	-£ 585.94	-£ 35.00	£ 1,157.86	-£ 620.94	£ 4,300.00				
Grounds											
Code Title	Budgeted	Actual	Oct Trans	Nov trans	as at 30th Nov Actual	Expected end of year	Suggested	Sue/David's Notes			
21 Grounds Maintenance	£ 1,500.00	£ 285.37			£ 285.37	£ 489.21	£ 1,500.00				
28 Recreational Projects	£ 1,000.00				£ -	£ 0.00	£ -				
32 Sports Facility	£ 500.00				£ -	£ 0.00	£ -				
39 Tree Surveys	£ 500.00				£ -	£ 0.00	£ 2,000.00			Survey and remedial work	
54 Playground Repairs	£ 1,000.00				£ -	£ 0.00	£ 3,000.00				
67 Sports Tables	£ 10,000.00				£ -	£ 0.00	£ -			? What are these?	
72 Pitch Marking					£ -	£ 0.00					
73 Bowling Maintenance		£ 879.17	£ 245.00		£ 1,124.17	£ 1,927.15	£ 1,500.00			Lab and materials	
78 Fun Fair					£ -	£ 0.00				Breakeven	
81 Goal Posts					£ -	£ 0.00					
86 Parish Maps					£ -	£ 0.00					
94 Pavilion Maintenance		£ 280.00			£ 280.00	£ 480.00	£ -			See item 52?	
	£ 14,500.00	£ 1,444.54	£ 245.00	£ -	£ 1,689.54	£ 480.00	£ 8,000.00				

Income

Code Title	Budgeted	Actual	Oct Trans	Nov trans	as at 30th Nov Actual	Expected end of year	Suggested	Sue/David's Notes			
44 Precept	£ 74,818.70	£ 83,115.00			£ 83,115.00	£ 142,482.86	£ -			TO BE DETERMINED	
45 Main Hall	£ 15,000.00	£ 9,057.60	£ 1,397.50	£ 1,839.31	£ 10,455.10	£ 17,923.03	£ 15,000.00				
46 Meeting Room	£ 2,500.00	£ 3,708.25			£ 3,708.25	£ 6,357.00	£ 6,000.00			Increased use	
47 Pavillion	£ 9,000.00	£ 344.50			£ 344.50	£ 590.57	£ 600.00				
48 Sports Field	£ 1,860.00	£ 3,700.00	£ 260.00	£ 195.00	£ 3,960.00	£ 6,788.57	£ 2,000.00				
49 Grant Income					£ -	£ 0.00					
50 Other Income	£ 3,653.00		£ 1,497.00		£ 1,497.00	£ 2,566.29	£ -				
68 Bowls		£ 1,204.00			£ 1,204.00	£ 2,064.00	£ 1,250.00				
76 Fund Raising					£ -	£ 0.00	£ -				
83 VAT refund		£ 3,873.58			£ 3,873.58	£ 6,640.42	£ 6,000.00			Sue TBA	
84 Petty Cash		£ 0.74			£ 0.74	£ 1.27	£ -			Removed	
92 MISC		£ 22.92			£ 22.92	£ 39.29	£ -			Removed	
96 Insurance Claim		£ 4,144.52			£ 4,144.52	£ 7,104.89	£ -			Removed	
	£ 106,831.70	£ 109,171.11	£ 3,154.50	£ 2,034.31	£ 112,325.61	£ 7,104.89	£ 30,850.00				

Section 137

Code Title	Budgeted	Actual	Oct Trans	Nov trans	as at 30th Nov Actual	Expected end of year	Suggested	Sue/David's Notes			
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