

Cost Centre	Code	Description	2021/22 EXPENDITURE	2022/23 BUDGET	2022/23 EXPENDITURE TO DATE	2022/23 FORCAST	2023/24 BUDGET	
Administration	Subscription	Scribe	£ 462.00		£ 345.60	£ 345.60	£ 400.00	
Administration	Subscription	ICO	£ 40.00		£ 40.00	£ 40.00	£ 40.00	*same
Administration	Subscription	ICCM (cemetery)	£ 40.00		£ 95.00	£ 95.00	£ 105.00	
Administration	Subscription	NPTS	£ 171.91		£ -	£ 180.00	£ 180.00	*1% of precept
Administration	Subscription	NALC	£ 168.41	£ 879.00	£ -	£ 170.00	£ 170.00	
Administration	Audit	Internal & External	£ 100.35	£ 250.00	£ 65.70	£ 170.00	£ 350.00	*not exempt
Administration	Insurance	Insurance	£ 349.94	£ 360.00	£ 403.47	£ 403.47	£ 450.00	
Administration	Hall Hire	Village Hall	£ 312.50	£ 330.00	£ 164.80	£ 265.00	£ 300.00	
Administration	Training	Clerk & Councillor Training	£ 819.00	£ 700.00	£ 410.00	£ 410.00	£ 500.00	
Administration	Bank Charges	Unity	£ 72.00	£ 72.00	£ 36.00	£ 72.00	£ 72.00	
Administration	Professional Services	??? (NPTSS training)	£ 260.00	£ 1,300.00	£ -	£ -	£ -	
Administration	Payroll Services	Payroll	£ 352.80	£ 400.00	£ 390.00	£ 390.00	£ -	
Administration	Office Supplies	Office Supplies	£ -	£ 200.00	£ 62.54	£ 100.00	£ 300.00	
Administration	Email Management	ECS Computers	£ -	£ 240.00	£ 232.62	£ 290.00	£ 320.00	*move to subscriptions
Cemetery	Cemetery Water	Utilities	£ 26.95	£ 115.00	£ 24.05	£ 24.05	£ 30.00	
Farm Tenancy	Land Agent Fees	Land Agent Services	£ 823.60	£ 350.00	£ -	£ -	£ -	
Grants	S137	Poppy Wreath	£ 17.00	£ 125.00	£ -	£ -	£ 35.00	
Grants	Village Hall Support	Grant	£ 1,517.00	£ -	£ -	£ -	£ -	
Open Spaces	Street Lighting	Utility - Electric	£ 41.40	£ 40.00	£ 12.12	£ 25.00	£ 40.00	
Open Spaces	Grounds Maintenance	Grass Cutting	£ 4,753.28	£ 4,120.00	£ 4,470.97	£ 5,110.00	£ 5,600.00	
Open Spaces	Drainage	Drainage Charge	£ 17.14	£ 25.00	£ 17.17	£ 17.17	£ 25.00	
Open Spaces	Handyman	Handyman Services	£ 1,831.14	£ 2,214.00	£ 1,088.00	£ 2,214.00	£ 2,000.00	
Open Spaces	Handyman	Handyman Expenses	£ 63.79	£ 100.00	£ 114.55	£ 140.00	£ 200.00	
Open Spaces	St Andrews Rec Ground	Playground Rent	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	
Open Spaces	Tree Work	Tree Work	£ 684.00	£ -	£ -	£ -	£ -	
Open Spaces	Dog Bins	Emptying	£ 395.20	£ 329.91	£ -	£ 400.00	£ 450.00	
Staff Costs	Clerk Salary	Salary/PAYE	£ 7,571.42	£ 8,490.56	£ 3,985.50	£ 7,680.10	£ 9,834.00	*£14.75/hr   £630 surplace
Staff Costs	Clerk Salary	Pension	£ -	£ -	£ 81.85	£ 170.00	£ 2,300.00	
Staff Costs	Clerk Expenses	??? Expenses & Office Supplies	£ 569.05	£ 400.00	£ 223.72	£ 223.72	£ -	
Staff Costs	Clerk Expenses	Mileage	£ -	£ -	£ -	£ -	£ 60.00	*3 additional trips
Staff Costs	Clerk Expenses	Working from Home Allowance	£ -	£ -	£ -	£ -	£ 120.00	*£10/month
			£ 21,464.88		£ 12,268.66	£ 18,940.11	£ 23,886.00	

Cost Centre	Code	Description	2021/22 INCOME	2022/23 INCOME TO DATE	2022/23 FORCAST	2023/24 EXPECTED	
Allotments	Allotment Rent	Allotment Rent	£ 136.25	£ 317.50	£ 317.50	£ 317.50	
Cemetery	Cemetery EROB	EROB	£ 150.00	£ -	£ -	£ -	
Cemetery	Cemetery Burial	Burial Fee	£ 250.00	£ -	£ -	£ -	
Donations	Donations	Donations	£ 100.00	£ -	£ -	£ -	
Donations	Donations	Heritage Group Funds	£ 1,763.93	£ -	£ -	£ -	
Donations	Donations	Jubilee Plaques	£ -	£ -	unspecified	£ -	
Donations	Donations	Defibrillator	£ -	£ -	£ 450.00	£ -	
Donations	Playground	Playground Project	£ -	£ -	£ -	£ -	
Grants	Playground	Playground Project	£ -	£ -	£ -	£ -	
Grants	Jubilee Grant	Jubilee Grant	£ -	£ 200.00	£ 200.00	£ -	
Farm Tenancy	Farm Tenancy	Tenancy Rent	£ 3,000.00	£ 3,200.00	£ 3,200.00	£ 3,200.00	
Other Income	Bank Interest	Bank Interest	£ 0.11	£ -	£ 0.11	£ 0.11	
Other Income	Wayleaves	Wayleaves	£ 208.82	£ 209.40	£ 209.40	£ 210.00	
Other Income	VAT Reclaim	VAT	£ 1,148.14	£ 1,386.87	£ 1,300.00	£ 1,300.00	* (plus playground)
Other Income	CIL	CIL	£ -	£ 103.22	£ 103.22	£ 103.22	
					£ 5,130.83		

Expenditure - Income - £1905.17 (reserves) £ 16,850.00

Year	Precept	Precept Grant
2021-2022	£ 17,404.00	£ 80.00
2022-2023	£ 17,191.00	£ -
2023-2024	£ 16,850.00	£ -