

Appleton with Eaton Parish Council Budget Report Notes

Code	Title	Cost Centre	Notes	Receipts	Payments
12	Precept	01Income		32,000.00	
13	Wayleaves	01Income		14.00	
14	VAT Refund	01Income	VAT is not included in the Net Position report. There has been a refund this year.	1,500.00	
15	Royal Celebrations	01Income		1,200.00	
47	Insurance Claims	01Income			
1	Audit fees	Administration			500.00
2	Tennis Club Rent	Administration			150.00
4	Insurance	Administration			1,500.00
5	Admin/Stationary/ph	Administration			1,500.00
6	General Expenses	Administration	This incudes paediatric defibrillator pads, defibrillator installation in Eaton and the set up of the Scribe accounting and booking package.		1,500.00
7	Training	Administration			500.00
8	Website	Administration			600.00
9	Subscriptions	Administration			600.00
10	Speed equipment	Administration	This overage is due to the purchase of a speed sign to replace the stolen one. It is offset by the insurance claim.		400.00
16	Village Hall	Donations			1,200.00
17	Donations	Donations			3,000.00
11	Royal Celebrations	Events			2,500.00
18	Village Maintenance	Grounds Maintenance			900.00
40	Fundraising	Jubilee Park	The Friends of Jubilee Park are planning a fundraising day.	1,000.00	
41	Maintenance	Jubilee Park			1,500.00
42	Inspections	Jubilee Park			285.00
43	Grounds Maintenanc	Jubilee Park			800.00
44	Play bark and sand	Jubilee Park			1,000.00
45	Rent	Jubilee Park			1,150.00
46	Sleepers	Jubilee Park			1,500.00
19	Team hires	Sportsfield and Pavilion	There is more income to come from Cumnor Minors.	1,200.00	
20	Private Hire	Sportsfield and Pavilion		400.00	
21	Appleton Cricket Clu	Sportsfield and Pavilion	The invoice has been sent to the Cricket Club and is due by 31/10/24.	750.00	
22	Water	Sportsfield and Pavilion			300.00
23	Electricity	Sportsfield and Pavilion			1,100.00
24	Grounds Maintenanc	Sportsfield and Pavilion			2,500.00
25	Expenses	Sportsfield and Pavilion			300.00
26	Fire extinguisher ser	Sportsfield and Pavilion			250.00
27	Fire Alarm Service	Sportsfield and Pavilion			250.00

28	Intruder Alarm Serv	Sportsfield and Pavilion		150.00
29	Whiteline	Sportsfield and Pavilion		250.00
30	Servicing of boiler	Sportsfield and Pavilion		275.00
31	Spraying	Sportsfield and Pavilion		200.00
32	Cleaning	Sportsfield and Pavilion	The Council resolved to increase the cleaning of the Pavilion.	200.00
33	Fertiliser	Sportsfield and Pavilion		575.00
34	Grass Seed	Sportsfield and Pavilion		650.00
35	Overseeding Footbal	Sportsfield and Pavilion		350.00
36	Oil	Sportsfield and Pavilion		300.00
37	Weeding	Sportsfield and Pavilion		300.00
38	Booking System	Sportsfield and Pavilion		200.00
39	Maintenance	Sportsfield and Pavilion	This overage (the cost of the repair of the mower and purchase of football nets) is covered by the Sportsfield reserve.	
3	Clerk salary	Staff Costs		8,600.00