

Appleton with Eaton Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	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					
58	Donation	01Income					
59	Other	01Income					
1	Audit fees	Administration			500.00		
2	Tennis Club Rent	Administration			150.00		
4	Insurance	Administration			1,500.00		
5	Admin/Stationary/phone	Administration			1,500.00		
6	General Expenses	Administration			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		
48	Defibrillator	Administration					
50	Speed survey	Administration					
51	Laptop	Administration					
52	Defibrillator	Administration	This is a new code. The defibrillator costs had previously been included in General Expenses.				
53	Advertiser	Administration	This is a new code. The Advertiser printing costs had previously been included in General Expenses.				
55	Clerk job evaluation	Administration					
56	Aqua sacs	Administration					
57	Flood signs	Administration					
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		1,000.00			
41	Maintenance	Jubilee Park			1,500.00		
42	Inspections	Jubilee Park			285.00		
43	Grounds Maintenance	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		1,200.00			
20	Private Hire	Sportsfield and Pavilion		400.00			
21	Appleton Cricket Club	Sportsfield and Pavilion		750.00			
22	Water	Sportsfield and Pavilion			300.00		

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				Receipts	Payments	Receipts	Payments
23	Electricity	Sportsfield and Pavilion			1,100.00		
24	Grounds Maintenance	Sportsfield and Pavilion			2,500.00		
25	Expenses	Sportsfield and Pavilion			300.00		
26	Fire extinguisher servi	Sportsfield and Pavilion			250.00		
27	Fire Alarm Service	Sportsfield and Pavilion			250.00		
28	Intruder Alarm Service	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			200.00		
33	Fertiliser	Sportsfield and Pavilion			575.00		
34	Grass Seed	Sportsfield and Pavilion			650.00		
35	Overseeding Football	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.				
54	Fire Risk Assessment	Sportsfield and Pavilion					
60	Pavilion Project	Sportsfield and Pavilion					
61	Machinery purchase	Sportsfield and Pavilion					
3	Clerk salary	Staff Costs			8,600.00		