

# Appleton with Eaton Parish Council

## 2025/2026 Budget

### Cost Centre Name

<b>01Income</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
12	Precept	33,600.00	
13	Wayleaves	14.00	
14	VAT Refund		
15	Royal Celebrations		
47	Insurance Claims		
58	Donation		
59	Other		
		<b>33,614.00</b>	

<b>Administration</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
1	Audit fees		500.00
2	Tennis Club Rent		150.00
4	Insurance		1,500.00
5	Admin/Stationary/phon		1,500.00
6	General Expenses		1,500.00
7	Training		1,000.00
8	Website		500.00
9	Subscriptions		600.00
10	Speed equipment		
50	Speed survey		
51	Laptop		
52	Defibrillator		250.00
53	Advertiser		250.00
55	Clerk job evaluation		
56	Aqua sacs		
57	Flood signs		150.00
			<b>7,900.00</b>

<b>Donations</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
16	Village Hall		1,000.00
17	Donations		3,000.00
			<b>4,000.00</b>

<b>Events</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
11	Royal Celebrations		
62	Events		1,500.00
			<b>1,500.00</b>

<b>Grounds Maintenance</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
18	Village Maintenance		1,000.00
61	Trees		1,000.00
			<b>2,000.00</b>

<b>Jubilee Park</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
40	Fundraising	1,000.00	
41	Maintenance		1,500.00
42	Inspections		285.00
43	Grounds Maintenance		1,000.00
44	Play bark and sand		1,000.00
45	Rent		1,250.00
46	Sleepers		500.00
		<b>1,000.00</b>	<b>5,535.00</b>

<b>Sportsfield and Pavilion</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
19	Team hires	1,500.00	
20	Private Hire	1,400.00	
21	Appleton Cricket Club I	850.00	
22	Water		300.00
23	Electricity		1,200.00
24	Grounds Maintenance		2,700.00
25	Expenses		200.00
26	Fire extinguisher servic		200.00
27	Fire Alarm Service		300.00
28	Intruder Alarm Service		150.00
29	Whiteliner		250.00
30	Servicing of boiler		275.00
31	Spraying		200.00
32	Cleaning		500.00
33	Fertiliser		600.00
34	Grass Seed		
35	Overseeding Football F		700.00
36	Oil		
37	Weeding		300.00
38	Booking System		220.00
39	Maintenance		300.00
54	Fire Risk Assessment		
60	Pavilion Project		2,200.00
		<b>3,750.00</b>	<b>10,595.00</b>

<b>Staff Costs</b>		<b>Receipts</b>	<b>Payments</b>
<u>Code</u>	<u>Title</u>		
3	Clerk salary		9,000.00
			<b>9,000.00</b>

<b>NET TOTAL</b>		<b>38,364.00</b>	<b>40,530.00</b>
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual

Created by  **Scribe**