

Sutton Bridge Parish Council  
3rd Quarter Budget Review

PAYMENTS Category	Cat No	Description	Budget 2021/22	Oct 21	Nov 21	Dec 21	Qtr 1	Qtr 2	Qtr 3	YTD	Grants / Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions/Fees	£ 2,244	£ 21.06	£ -	£ 33.70	£ 1,160.11	£ 827.27	£ 54.76	£ 2,042.14		£ 25.56	£ 227.42
ADMN	2	Bank Charges	£ 80	£ -	£ -	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 54.00			£ 26.00
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ -	£ -	£ -	£ 12.09	£ -	£ -	£ 12.09			£ 87.91
ADMN	4	Postage	£ 150	£ -	£ -	£ -	£ 15.00	£ 44.10	£ -	£ 59.10			£ 90.90
ADMN	5	Travel Expenses	£ 300	£ 63.81	£ -	£ 4.59	£ 25.74	£ 37.80	£ 68.40	£ 131.94		£ 12.87	£ 180.93
ADMN	6	Salaries, NI & Pensions	£ 46,734	£ 2,844.81	£ 2,844.81	£ 5,211.90	£ 15,674.84	£ 10,901.52	£ 10,901.52	£ 37,477.88		£ 4,619.84	£ 13,875.96
ADMN	7	Training	£ 250	£ -	£ -	£ -	£ 45.00	£ 135.00	£ -	£ 180.00			£ 70.00
ADMN	8	Chairman's Allowance	£ 550	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 550.00	£ 1,100.00
ADMN	9	Insurance	£ 1,610	£ -	£ -	£ -	£ -	£ 1,585.89	£ -	£ 1,585.89			£ 24.11
ADMN	10	Telecommunications	£ 533	£ 50.66	£ 34.00	£ 67.32	£ 151.27	£ 146.76	£ 151.98	£ 450.01		£ 16.66	£ 99.65
ADMN	11	Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	12	Office Equipment	£ 500	£ -	£ -	£ 57.39	£ 40.35	£ 9.49	£ 57.39	£ 107.23		£ 28.03	£ 364.74
ADMN	13	Audit	£ 600	£ -	£ -	£ -	£ 290.00	£ 400.00	£ -	£ 690.00			£ 90.00
ADMN	14	Professional Fees	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 4,874	£ 91.00	£ -	£ 1,133.59	£ 2,209.42	£ 1,214.02	£ 1,224.59	£ 4,648.03		£ 1,074.84	£ 1,300.81
ADMN	16	Elections	£ -	£ -	£ -	£ -	£ -	£ 446.22	£ -	£ 446.22		£ 446.22	£ -
ADMN	17	Contingency	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 60,525</b>	<b>£ 3,071.34</b>	<b>£ 2,878.81</b>	<b>£ 6,526.49</b>	<b>£ 19,642</b>	<b>£ 15,766</b>	<b>£ 12,477</b>	<b>£ 47,884.53</b>	<b>£ -</b>	<b>£ 6,717.96</b>	<b>£ 19,358.43</b>
OS	1	Security	£ 250	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	2	Pest Control	£ 150	£ -	£ -	£ -	£ -	£ 130.00	£ -	£ 130.00			£ 20.00
OS	3	Pavilion	£ 1,000	£ 60.00	£ -	£ 526.93	£ 1,715.66	£ 273.93	£ 586.93	£ 2,576.52		£ 827.02	£ 749.50
OS	4	Parish Grass Cut	£ 2,115	£ 280.00	£ -	£ 125.00	£ 530.00	£ 810.00	£ 405.00	£ 1,745.00			£ 370.00
OS	5	Highways Grass Cut	£ 1,190	£ 140.00	£ -	£ 160.00	£ 495.00	£ 480.00	£ 300.00	£ 1,275.00		£ 95.00	£ 10.00
OS	6	LCC Picnic Site	£ 652	£ 15.00	£ -	£ 15.00	£ 15.00	£ 45.00	£ 30.00	£ 90.00			£ 562.00
OS	7	Weed Control	£ 500	£ -	£ -	£ 220.00	£ 360.00	£ 85.00	£ 220.00	£ 665.00			£ 165.00
OS	8	Hedges	£ 250	£ 305.00	£ -	£ -	£ -	£ -	£ 305.00	£ 305.00			£ 55.00
OS	9	Play Equipment	£ 3,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 3,000.00
OS	10	Repairs, Maintenance & Reports	£ 5,000	£ 110.00	£ -	£ 1,345.00	£ 1,004.91	£ 2,769.78	£ 1,455.00	£ 5,229.69			£ 229.69
OS	11	Street Furniture	£ 850	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 850.00
OS	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
OS	13	Parish Clock	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
OS	15	Tree Report & Works	£ 3,000	£ -	£ -	£ 515.00	£ 298.74	£ -	£ 515.00	£ 813.74		£ 190.00	£ 2,376.26
OS	16	Litter Picking - Salaries	£ 4,914	£ 347.28	£ 340.84	£ 610.90	£ 1,796.67	£ 1,308.83	£ 1,299.02	£ 4,404.52		£ 403.20	£ 912.68
OS	17	Litter Picking - Miscellaneous	£ 150	£ 15.75	£ -	£ 14.99	£ 16.31	£ 25.48	£ 30.74	£ 72.53			£ 77.47
OS	18	Electric Utility Vehicle	£ 412	£ 8.00	£ -	£ 16.00	£ 232.16	£ 24.00	£ 24.00	£ 280.16			£ 131.84
OS	19	Community Speed Watch	£ 250	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	20	Contingency	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 25,683</b>	<b>£ 1,281.03</b>	<b>£ 340.84</b>	<b>£ 3,548.82</b>	<b>£ 6,464.45</b>	<b>£ 5,952.02</b>	<b>£ 5,170.69</b>	<b>£ 17,587.16</b>	<b>£ -</b>	<b>£ 1,515.22</b>	<b>£ 9,611.06</b>
ALLT	1	Rent	£ 318	£ -	£ -	£ -	£ 158.65	£ 158.65	£ -	£ 317.30			£ 0.70
ALLT	2	Pest Control	£ 100	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 100.00
ALLT	3	Repairs & Maintenance	£ 250	£ -	£ -	£ 130.00	£ 9.00	£ 130.00	£ 139.00	£ 398.00	£ 3.00		£ 114.00
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 668</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 130.00</b>	<b>£ 158.65</b>	<b>£ 167.65</b>	<b>£ 130.00</b>	<b>£ 456.30</b>	<b>£ 3.00</b>	<b>£ -</b>	<b>£ 214.70</b>
FARM	1	Rent	£ 1,353	£ -	£ -	£ -	£ 676.35	£ 676.35	£ -	£ 1,352.70			£ 0.30
FARM	2	Drainage Rates	£ -	£ -	£ -	£ -	£ 682.70	£ -	£ -	£ 682.70		£ 682.70	£ -
FARM	3	Wayleave	£ 229	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 229.00
FARM	4	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
FARM	5	Contingency	£ 500	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 500.00
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 2,082</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,359.05</b>	<b>£ 676.35</b>	<b>£ -</b>	<b>£ 2,035.40</b>	<b>£ -</b>	<b>£ 682.70</b>	<b>£ 729.30</b>
BG	1	ICCM Subscription	£ 100	£ -	£ -	£ -	£ 95.00	£ -	£ -	£ 95.00			£ 5.00
BG	2	Grass Cutting	£ 1,050	£ 65.00	£ -	£ 130.00	£ 260.00	£ 390.00	£ 195.00	£ 845.00			£ 205.00
BG	3	Other Grounds Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ 85.00	£ -	£ 85.00			£ 915.00
BG	4	Repairs & General Maintenance	£ 500	£ -	£ -	£ 275.00	£ -	£ -	£ 275.00	£ 275.00			£ 225.00
BG	5	Burial costs	£ -	£ -	£ -	£ -	£ -	£ 297.09	£ -	£ 297.09	£ 362.50		£ 65.41
BG	6	Other Costs	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ 30.00	£ 30.00			£ 30.00
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 2,650</b>	<b>£ 95.00</b>	<b>£ -</b>	<b>£ 405.00</b>	<b>£ 355.00</b>	<b>£ 772.09</b>	<b>£ 500.00</b>	<b>£ 1,627.09</b>	<b>£ 362.50</b>	<b>£ -</b>	<b>£ 1,385.41</b>
GRNT	1	Volunteer Car Scheme (1997 Ch 29 s.26)	£ 1,198	£ -	£ -	£ -	£ 1,139.28	£ -	£ -	£ 1,139.28			£ 58.72
GRNT	2	St. Matthew's Churchyard (1972 Ch.70 s.214)	£ 2,500	£ -	£ -	£ -	£ 2,750.00	£ -	£ -	£ 2,750.00			£ 250.00
GRNT	3	General Grant Fund	£ 2,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 2,000.00
<b>Grants</b>		<b>Sub-Total</b>	<b>£ 5,698</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,889.28</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,889.28</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,808.72</b>
S137	1	Wreaths	£ 75	£ -	£ -	£ 51.00	£ -	£ -	£ 51.00	£ 51.00			£ 24.00
S137	2	Christmas Lights	£ 2,500	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 2,500.00
S137	3	Memorial Service/ APM Refresh.	£ 350	£ -	£ -	£ -	£ -	£ 347.75	£ -	£ 347.75			£ 2.25
S137	4	Additional Grants S137	£ -	£ -	£ -	£ 1,000.00	£ -	£ 500.00	£ 1,000.00	£ 1,500.00			£ 1,500.00
<b>S137</b>		<b>Sub-Total (Max limit £8.41 x 3,397 = £28,568.77)</b>	<b>£ 2,925</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,051.00</b>	<b>£ -</b>	<b>£ 847.75</b>	<b>£ 1,051.00</b>	<b>£ 1,898.75</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,026.25</b>
		<b>TOTAL NET PAYMENTS</b>	<b>£ 100,231</b>	<b>£ 4,447.37</b>	<b>£ 3,219.65</b>	<b>£ 11,661.31</b>	<b>£ 31,868.25</b>	<b>£ 24,181.93</b>	<b>£ 19,328.33</b>	<b>£ 75,378.51</b>	<b>£ 365.50</b>	<b>£ 8,233.18</b>	<b>£ 34,133.87</b>
VAT	1	VAT		£ 112.51	£ 6.80	£ 477.30	£ 581.44	£ 909.66	£ 596.61	£ 2,087.71			
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 102,547.00
EAR. RES	2	Garden Allotment Account	£ 704	£ 40.00	£ -	£ 130.00	£ 442.26	£ 111.65	£ 90.00	£ 240.61			£ 463.67
EAR. RES	3	Farm Tenancy Account	£ -	£ 4,381.80	£ 1,745.00	£ -	£ 5,409.78	£ 676.35	£ 6,126.80	£ 10,860.23		£ 682.70	£ 10,177.53
EAR. RES	4	Christmas Lighting Account	£ 3,895	£ -	£ -	£ -	£ 2.50	£ -	£ -	£ 2.50			£ 3,897.44
EAR. RES	5	Burial Ground Account	£ 25,114	£ 405.00	£ 550.00	£ 405.00	£ 315.00	£ 15.41	£ 550.00	£ 250.41			£ 25,364.25
EAR. RES	6	Burial Ground Contract Retention	£ 10,169	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 10,169.07
EAR. RES	7	Play equipment	£ 8,626	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 8,626.28
EAR. RES	8	Pavilion	£ 2,140	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 2,140.35
EAR. RES	9	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES	10	Office Equipment	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
EAR. RES	11	Bus Shelters	£ 1,500	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,500.00
EAR. RES	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,000.00
EAR. RES	13	Parish Clock	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES	14	Signs, Noticeboard & Bird Boxes	£ 250	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 250.00
EAR. RES	15	Planning/Architect Fees	£ 2,										

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RECEIPTS Category	Cat No	Description	Budget 2021/22	Oct-21	Nov-21	Dec-21	Qtr 1	Qtr 2	Qtr 3	YTD
GEN	1	Precept	£ 65,759	£ -	£ -	£ -	£ 65,759.00	£ -	£ -	£ 65,759.00
GEN	2	Bank Interest	£ 1,200	£ 71.86	£ 72.87	£ 70.54	£ 214.03	£ 230.89	£ 215.27	£ 660.19
GEN	3	Other	£ -	£ -	£ -	£ -	£ 12.50	£ -	£ -	£ 15.50
<b>General</b>		<b>Sub-Total</b>	<b>£ 66,959</b>	<b>£ 71.86</b>	<b>£ 72.87</b>	<b>£ 70.54</b>	<b>£ 65,985.53</b>	<b>£ 233.89</b>	<b>£ 215.27</b>	<b>£ 66,434.69</b>
OS	1	Football Club	£ 600	£ -	£ -	£ -	£ 545.08	£ -	£ -	£ 545.08
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ -	£ -	£ -	£ 1,260.00	£ -	£ 1,260.00
OS	3	Highways Grass Cutting Agreement	£ 1,000	£ 1,020.88	£ -	£ -	£ -	£ -	£ 1,020.88	£ 1,020.88
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ -	£ -	£ -	£ 868.00	£ 700.00	£ -	£ 1,568.00
OS	5	Memorial Park Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OS	6	Christmas Lights Donation	£ -	£ -	£ -	£ -	£ 2.50	£ -	£ -	£ 2.50
OS	7	Other Donations/Repairs	£ -	£ -	£ -	£ -	£ 108.74	£ -	£ -	£ 108.74
OS	8	Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 4,375</b>	<b>£ 1,020.88</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,524.32</b>	<b>£ 1,960.00</b>	<b>£ 1,020.88</b>	<b>£ 4,505.20</b>
ALLT	1	Rents	£ 650	£ 40.00	£ -	£ -	£ 600.91	£ 56.00	£ 40.00	£ 696.91
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 650</b>	<b>£ 40.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 600.91</b>	<b>£ 56.00</b>	<b>£ 40.00</b>	<b>£ 696.91</b>
FARM	1	Rents	£ 12,280	£ 4,381.80	£ 1,745.00	£ -	£ 6,768.83	£ -	£ 6,126.80	£ 12,895.63
FARM	2	Wayleave	£ 229	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 12,509</b>	<b>£ 4,381.80</b>	<b>£ 1,745.00</b>	<b>£ -</b>	<b>£ 6,768.83</b>	<b>£ -</b>	<b>£ 6,127</b>	<b>£ 12,895.63</b>
BG	1	Coffin Interments	£ 2,400	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ 10.00
BG	2	Ashes Interments	£ 1,750	£ 500.00	£ 550.00	£ -	£ -	£ 425.00	£ 1,050.00	£ 1,475.00
BG	3	Scattered Ashes	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ 50.00
BG	4	Grave Plot Reservations	£ 750	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BG	6	Other income	£ -	£ -	£ -	£ -	£ -	£ 362.50	£ -	£ 362.50
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 5,400</b>	<b>£ 500.00</b>	<b>£ 550.00</b>	<b>£ -</b>	<b>£ 40.00</b>	<b>£ 787.50</b>	<b>£ 1,050.00</b>	<b>£ 1,877.50</b>
		<b>NET RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 6,014.54</b>	<b>£ 2,367.87</b>	<b>£ 70.54</b>	<b>£ 74,919.59</b>	<b>£ 3,037.39</b>	<b>£ 8,452.95</b>	<b>£ 86,409.93</b>
VAT	1	VAT REFUND	£ -	£ -	£ -	£ -	£ 461.17	£ 416.26	£ -	£ 877.43
		<b>TOTAL RECEIPTS</b>	<b>£ 89,893</b>	<b>£ 6,014.54</b>	<b>£ 2,367.87</b>	<b>£ 70.54</b>	<b>£ 75,380.76</b>	<b>£ 3,453.65</b>	<b>£ 8,452.95</b>	<b>£ 87,287.36</b>

		Oct-21	Nov-21	Dec-21	Qtr 1	Qtr 2	Qtr 3	YTD	Refunds	Transfers	Y/E 31/03/2022
<b>Opening Balance</b>	£ 270,485	£ 291,778.42	£ 293,233.08	£ 292,374.50	£ 270,485.29	£ 313,416.36	£ 291,778.42	£ 270,485.29			£ 270,485.29
Less Net Payments	£ 100,231	£ 4,447.37	£ 3,219.65	£ 11,661.31	£ 31,868.25	£ 24,181.93	£ 19,328.33	£ 75,378.51			£ 75,378.51
Less VAT	£ -	£ 112.51	£ 6.80	£ 477.30	£ 581.44	£ 909.66	£ 596.61	£ 2,087.71			£ 2,087.71
Add Net Receipts	£ 89,893	£ 6,014.54	£ 2,367.87	£ 70.54	£ 74,919.59	£ 3,037.39	£ 8,452.95	£ 86,409.93			£ 86,409.93
Add VAT Refund	£ -	£ -	£ -	£ -	£ 461.17	£ 416.26	£ -	£ 877.43			£ 877.43
Surplus/Deficit	£ 10,338	£ 1,454.66	£ 858.58	£ 12,068.07	£ 42,931.07	£ 21,637.94	£ 11,471.99	£ 9,821.14			£ 9,821.14
<b>Closing Balance</b>	£ 260,147	£ 293,233.08	£ 292,374.50	£ 280,306.43	£ 313,416.36	£ 291,778.42	£ 280,306.43	£ 280,306.43			£ 280,306.43
Earmarked Reserves	£ 161,038	£ 170,290.44	£ 173,135.44	£ 172,195.44	£ 166,262.04	£ 165,058.64	£ 172,195.44	£ 172,195.44	£ -	£ -	£ 172,195.44
<b>General Reserves/Working Bal.</b>	£ 99,110	£ 122,942.64	£ 119,239.06	£ 108,110.99	£ 147,154.32	£ 126,719.78	£ 108,110.99	£ 108,110.99			£ 108,110.99

Y.E. 2020/21	Earmarked Reserves	Op.Bal	Oct 21	Nov 21	Dec 21	Q1 Cl. Bal	Q2 Cl. Bal	Q3 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2022
£ 102,547	Capital Reserve Account	£ 102,547	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ -		£ 102,547.00
£ 704	Garden Allotment Account	£ 704	£ 333.67	£ 333.67	£ 463.67	£ 262.02	£ 373.67	£ 463.67	£ 463.67	£ -		£ 463.67
£ -	Farm Tenancy Account	£ -	£ 9,115.23	£ 10,860.23	£ 10,860.23	£ 5,409.78	£ 4,733.43	£ 10,860.23	£ 10,860.23	£ -		£ 10,860.23
£ 3,895	Christmas Lighting Account	£ 3,895	£ 3,897.74	£ 3,897.74	£ 3,897.74	£ 3,897.74	£ 3,897.74	£ 3,897.74	£ 3,897.74			£ 3,897.74
£ 25,114	Burial Ground Account	£ 25,114	£ 25,219.25	£ 25,769.25	£ 25,364.25	£ 24,798.84	£ 24,814.25	£ 25,364.25	£ 25,364.25	£ -		£ 25,364.25
£ 10,169	Burial Ground Contract Retention	£ 10,169	£ 10,274.48	£ 10,824.48	£ 10,419.48	£ 9,854.07	£ 9,869.48	£ 10,419.48	£ 10,419.48			£ 10,419.48
£ 8,626	Play Equipment	£ 8,626	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28	£ 8,626.28			£ 8,626.28
£ 2,140	Pavilion	£ 2,140	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35	£ 2,140.35			£ 2,140.35
£ -	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
£ 1,000	Office Equipment	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 1,500	Bus Shelters	£ 1,500	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00			£ 1,500.00
£ 1,000	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 250	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
£ 2,500	Planning/Architect Fees	£ 250	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 2,000	Elections	£ 2,500	£ 2,053.78	£ 2,053.78	£ 2,053.78	£ 2,500.00	£ 2,053.78	£ 2,053.78	£ 2,053.78			£ 2,053.78
£ 1,000	Twinning	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ -	Contingency	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
<b>£ 161,038</b>	<b>Total</b>	<b>£ 161,038</b>	<b>£ 170,290.44</b>	<b>£ 173,135.44</b>	<b>£ 172,195.44</b>	<b>£ 166,262.04</b>	<b>£ 165,058.64</b>	<b>£ 172,195.44</b>	<b>£ 172,195.44</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 172,195.44</b>