

PAYMENTS		ACTUAL	BUDGET
Category	DESCRIPTION	2017/18	2018/19
Administration	Subscriptions/Fees	£ 874	£ 880
Administration	Stationary/Sundry Office Supplies	£ 85	£ 180
Administration	Postage	£ 121	£ 309
Administration	Travel Expenses	£ 189	£ 206
Administration	Salaries	£ 21,943	£ 34,664
Administration	Training	£ 24	£ 309
Administration	Chairman's Allowance	£ 550	£ 550
Administration	Insurance	£ 1,881	£ 1,881
Administration	Telecommunications	£ 575	£ 900
Administration	Advertising	£ 210	£ 258
Administration	Office Equipment Purchases	£ 31	£ 258
Administration	Equipment Repairs & Maintenance	£ -	£ 103
Administration	Audit	£ 850	£ 550
Administration	Professional Fees	£ 200	£ 2,500
Administration	Computer Equipment & Software	£ 226	£ 400
Administration	Photo Copier	£ 1,318	£ 200
Administration	Office Rent/Hall Hire	£ 4,040	£ 4,223
Administration	Contingency	£ -	£ 1,000
Administration	Sub-Total	£ 33,116	£ 49,371
Open Spaces	Security	£ 202	£ 309
Open Spaces	Pest Control	£ -	£ 206
Open Spaces	Pavilion	£ 1,637	£ 700
Open Spaces	Grass Cutting	£ 3,312	£ 5,387
Open Spaces	Weed Control	£ 410	£ 515
Open Spaces	Hedges	£ 250	£ 1,030
Open Spaces	Play Equipment	£ 8	£ 515
Open Spaces	Repairs, Maintenance & Reports	£ 1,757	£ 3,000
Open Spaces	Street Furniture	£ 15	£ -
Open Spaces	War Memorial Maintenance	£ -	£ -
Open Spaces	Parish Clock	£ 85	£ 103
Open Spaces	Signs, Noticeboard & Bird Boxes	£ 172	£ -
Open Spaces	Tree Report & Works	£ 6,425	£ 1,000
Open Spaces	Litter Picking - Staff Costs	£ 45	£ 2,300
Open Spaces	Litter Picking - Other Costs	£ 2,059	£ 181
Open Spaces	Contingency	£ -	£ 1,000
Open Spaces	Sub-Total	£ 16,377	£ 16,246
Allotments	Rent	£ 1,670	£ 1,720
Allotments	Pest Control	£ -	£ 100
Allotments	Repairs & Maintenance	£ -	£ 200
Allotments	Drainage Rates	£ 619	£ 637
Allotments	Contingency	£ -	£ 500
Allotments	Sub-Total	£ 2,289	£ 3,157
Burial Ground	Construction	£ 42,646	£ -
Burial Ground	Grounds Maintenance	£ -	£ -
Burial Ground	Grass Cutting		£ -
Burial Ground	Rates	£ 549	£ -
Burial Ground	Sub-Total	£ 43,195	£ -

Grants	Volunteer Car Scheme	£ 1,109	£ 1,110
Grants	St. Matthew's Churchyard (s214(6))	£ -	£ 2,500
Grants	General Grant Fund	£ 1,017	£ 2,000
Grants	Sub-Total	£ 2,126	£ 5,610
S137	Wreaths	£ 50	£ 62
S137	Christmas Lights	£ 6,078	£ 500
S137	Memorial Service & War Exhibition	£ 584	£ 349
S137	Additional Grants	£ -	£ 773
S137	Front Garden Competition	£ -	£ -
S137	Sub-Total	£ 6,712	£ 1,684
TOTAL	NET PAYMENTS	£ 103,813	£ 76,068
TOTAL	VAT	£ -	
TOTAL	GROSS PAYMENTS	£ 103,813	£ 76,068
Ear. Res.	Burial Ground Maintenance	£ 41,346	£ 14,172
Ear. Res.	Play equipment	£ -	£ -
Ear. Res.	Pension scheme	£ 1,898	£ -
Ear. Res.	Pavilion	£ -	£ -
Ear. Res.	Christmas Lighting	£ 4,078	£ -
Ear. Res.	Tree Works	£ 4,000	£ -
Ear. Res.	Powder Coating	£ 689	£ -
Ear. Res.	Computer Equipment & Software	£ -	£ -
Ear. Res.	Photo Copier	£ -	£ -
Ear. Res.	Bus Shelters	£ -	£ -
Ear. Res.	War Memorial Maintenance	£ -	£ -
Ear. Res.	Signs, Noticeboard & Bird Boxes	£ -	£ -
Ear. Res.	Planning/Architect Fees	£ -	£ -
Ear. Res.	Elections	£ -	£ -
Ear. Res.		£ 52,011	£ -

RECEIPTS		ACTUAL	BUDGET
Category	DESCRIPTION	2017/18	2018/19
General	Precept	£ 60,177	£ 61,982
General	Bank Interest	£ 66	£ 30
General	Other	£ 300	£ -
General	Sub-Total	£ 60,543	£ 62,012
Open Spaces	Football Club	£ 509	£ 464
Open Spaces	SHDC Litter Picking Grant	£ 1,260	£ -
Open Spaces	Memorial Park Hire	£ 500	£ 300
Open Spaces	Christmas Lights Collection	£ 170	£ 100
Open Spaces	Other	£ 566	£ -
Open Spaces	Sub-Total	£ 3,005	£ 864
Allotments	Rents	£ 12,107	£ 12,059
Allotments	Wayleave	£ 198	£ 229
Allotments	Sub-Total	£ 12,305	£ 12,288
Burial Ground	S106 Fund	£ -	£ -
Burial Ground	Anglian Water Refund	£ 575	£ -
Burial Ground	Burials	£ -	£ 2,700
Burial Ground	Internment Cremations	£ -	£ 1,500
Burial Ground	Scattered Cremations	£ -	£ 50
Burial Ground	Reservations	£ -	£ 100
Burial Ground	Other	£ 1,300	£ -
Burial Ground	Sub-Total	£ 1,875	£ 4,350
TOTAL	NET RECEIPTS	£ 77,728	£ 79,514
TOTAL	VAT REFUND	£ -	
TOTAL	TOTAL RECEIPTS	£ 77,728	£ 79,514

Opening Balance	£ 161,417	£ 123,900
Less Net Payments	£ 103,813	£ 76,068
Less VAT	£ 11,817	£ -
Add Net Receipts	£ 77,728	£ 79,514
Add VAT Refund	£ 386	£ -
Surplus/(Deficit)	-£ 37,517	£ 3,446
Closing Balance	£ 123,900	£ 127,346
Earmarked Reserves	£ 59,233	£ 44,935
General Reserves	£ 64,667	£ 82,411

Earmarked Reserves

Burial Ground Maintenance	£ 48,466	£ 34,294
Burial Ground (PC)	£ -	£ -
Burial Ground S106	£ -	£ -
Burial Ground Contractual Retention	£ -	£ -
Burial Ground Defects Retention	£ -	£ -
Pension Scheme	£ -	£ -
Play Equipment	£ 8,626	£ -
Pavilion	£ 2,140	£ 2,140
Christmas Lighting	£ -	£ 1,500

Tree Works	£	-	£	1,000
Furniture powder coating (resolved)	£	-	£	-
Computer Equipment & Software	£	-	£	250
Photo Copier	£	-	£	250
Bus Shelters	£	-	£	500
War Memorial Maintenance	£	-	£	250
Signs, Noticeboard & Bird Boxes	£	-	£	250
Planning/Architect Fees	£	-	£	2,500
Elections	£	-	£	2,000