

APC - PF APC - PF Expenditure breakdown				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	Budget increase?
Cost Centre	Projects	Ledger Code						
APC	APC - PF	VAT reimbursement (negative expenditure)	Precise split from AH Apr 18	-£1,016.48	£0.00	-£170.24		YES
APC	APC - PF	Grass cutting (A48 verges)			£0.00	£0.00		
APC	APC - PF	Capital purchase (mower)			£0.00	£0.00		
APC	APC - PF	Capital maintenance (mower) & servicing		£751.59	£300.00	£1,081.14	£600.00	
APC	APC - PF	Grass cutting (PF) - other			£0.00	£0.00		
APC	APC - PF	Fuel purchase			£0.00	£0.00		
APC	APC - PF	Hire of village hall			£0.00	£0.00		
APC	APC - PF	Capital purchase (play equipment)			£0.00	£0.00		
APC	APC - PF	Capital maintenance (play equipment) & servicing			£15.61	£0.00	£50.00	YES
APC	APC - PF	Annual Safety Inspection (Playsafety)		£79.80	£79.80	£0.00	£164.40	YES
APC	APC - PF	Playing Field maintenance	Additional £50 added, as can see the need.		£8.89	£9.99	£50.00	YES
APC	APC - PF	Storage Container Maintenance			£0.00	£0.00		
APC	APC - PF	Grass cutting (Churchyard)			£0.00	£0.00		
APC	APC - PF	Churchyard maintenance			£0.00	£0.00		
APC	APC - PF	Churchyard Green Bin Licenses			£0.00	£0.00		
APC	APC - PF	Dog waste collection (Merlin)			£0.00	£0.00		
APC	APC - PF	Telephone kiosk annual charge			£0.00	£0.00		
APC	APC - PF	Telephone kiosk maintenance			£0.00	£0.00		
APC	APC - PF	Village capital maintenance			£0.00	£0.00		
APC	APC - PF	Village capital purchase			£0.00	£0.00		
APC	APC - PF	Street Wardens donation			£0.00	£0.00		
APC	APC - PF	Charitable and other grants			£0.00	£0.00		
APC	APC - PF	Purchases of professional services	Shipment of defective play equipment		£0.00	£0.00		
APC	APC - PF	Village improvements and maintenance			£0.00	£0.00		
APC	APC - PF	Staff salaries			£0.00	£0.00		
APC	APC - PF	Expenses (inc. travel & parking)			£0.00	£0.00		
APC	APC - PF	Payroll costs: PATA			£0.00	£0.00		

APC	APC - VL	Capital maintenance (play equipment) & servicing			£0.00	£0.00	
APC	APC - VL	Annual Safety Inspection (Playsafety)			£0.00	£0.00	
APC	APC - VL	Playing Field maintenance			£0.00	£0.00	
APC	APC - VL	Storage Container Maintenance			£0.00	£0.00	
APC	APC - VL	Grass cutting (Churchyard)			£0.00	£0.00	
APC	APC - VL	Churchyard maintenance			£0.00	£0.00	
APC	APC - VL	Churchyard Green Bin Licenses			£0.00	£0.00	
APC	APC - VL	Dog waste collection (Merlin)		£393.24	£358.54	£390.00	£390.00
APC	APC - VL	Telephone kiosk annual charge		£1.00	£0.00	£0.00	
APC	APC - VL	Telephone kiosk maintenance		£420.52	£4.20	£0.00	£60.00 YES
APC	APC - VL	Village capital maintenance			£0.00	£0.00	
APC	APC - VL	Village capital purchase	Signage - reduced as per Brian Watkins email chain		£0.00	£0.00	
APC	APC - VL	Street Wardens donation			£0.00	£0.00	
APC	APC - VL	Charitable and other grants			£0.00	£0.00	
APC	APC - VL	Purchases of professional services			£0.00	£0.00	
APC	APC - VL	Village improvements and maintenance	improvements + sundries - initially set at £650.		£61.42	£36.00	£60.00 YES
APC	APC - VL	Staff salaries			£0.00	£0.00	
APC	APC - VL	Expenses (inc. travel & parking)			£0.00	£0.00	
APC	APC - VL	Payroll costs: PATA			£0.00	£0.00	
APC	APC - VL	PAYE			£0.00	£0.00	
APC	APC - VL	Chairmans allowance			£0.00	£0.00	
APC	APC - VL	Vice-chairmans allowance			£0.00	£0.00	
APC	APC - VL	Training			£0.00	£0.00	
APC	APC - VL	GAPTC subscription			£0.00	£0.00	
APC	APC - VL	GPFA Subscription			£0.00	£0.00	
APC	APC - VL	Election costs			£0.00	£0.00	
APC	APC - VL	External Audit			£0.00	£0.00	
APC	APC - VL	Internal Audit			£0.00	£0.00	
APC	APC - VL	Insurances			£0.00	£0.00	
APC	APC - VL	Website			£0.00	£0.00	
APC	APC - VL	Flyer costs			£0.00	£0.00	
APC	APC - VL	Newsletter costs			£0.00	£0.00	
APC	APC - VL	Council Allowance (transfer between accounts)			£0.00	£0.00	
APC	APC - VL	Advertising costs			£0.00	£0.00	

APC	APC - VL	Grant repayment			£0.00	£0.00	
APC	APC - VL	Meetings - other costs			£0.00	£0.00	
APC	APC - VL	Stationery / printing / photocopying			£0.00	£0.00	
APC	APC - VL	Meetings - catering and refreshments			£0.00	£0.00	
APC	APC - VL	Reimbursement (negative expenditure)			£0.00	£0.00	
APC	APC - VL	Traffic Survey			£0.00	£0.00	

APC - VL	GRAND TOTAL			£910.76	£544.16	£450.00	£630.00
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TRUE

APC - CY APC - CY Expenditure breakdown

Cost Centre	Projects	Ledger Code					
APC	APC - CY	VAT reimbursement (negative expenditure)			£0.00	-£2.04	YES
APC	APC - CY	Grass cutting (A48 verges)			£0.00	£0.00	
APC	APC - CY	Capital purchase (mower)			£0.00	£0.00	
APC	APC - CY	Capital maintenance (mower) & servicing			£0.00	£0.00	
APC	APC - CY	Grass cutting (PF) - other			£0.00	£0.00	
APC	APC - CY	Fuel purchase			£0.00	£0.00	
APC	APC - CY	Hire of village hall			£0.00	£0.00	
APC	APC - CY	Capital purchase (play equipment)			£0.00	£0.00	
APC	APC - CY	Capital maintenance (play equipment) & servicing			£0.00	£0.00	
APC	APC - CY	Annual Safety Inspection (Playsafety)			£0.00	£0.00	
APC	APC - CY	Playing Field maintenance			£0.00	£0.00	
APC	APC - CY	Storage Container Maintenance			£0.00	£0.00	
APC	APC - CY	Grass cutting (Churchyard)	Assumed £50 per 12 cuts (first cut free)	£1,443.00	£1,800.00	£1,110.00	£1,554.00 YES
APC	APC - CY	Churchyard maintenance			£55.02	£462.24	£367.26
APC	APC - CY	Churchyard Green Bin Licenses		£90.00	£90.00	£96.00	£117.00 YES
APC	APC - CY	Dog waste collection (Merlin)			£0.00	£0.00	
APC	APC - CY	Telephone kiosk annual charge			£0.00	£0.00	
APC	APC - CY	Telephone kiosk maintenance			£0.00	£0.00	
APC	APC - CY	Village capital maintenance			£0.00	£0.00	
APC	APC - CY	Village capital purchase			£0.00	£0.00	
APC	APC - CY	Street Wardens donation			£0.00	£0.00	

APC	APC - CY	Charitable and other grants			£0.00	£0.00	
APC	APC - CY	Purchases of professional services			£0.00	£0.00	
APC	APC - CY	Village improvements and maintenance			£0.00	£0.00	
APC	APC - CY	Staff salaries			£0.00	£0.00	
APC	APC - CY	Expenses (inc. travel & parking)			£0.00	£0.00	
APC	APC - CY	Payroll costs: PATA			£0.00	£0.00	
APC	APC - CY	PAYE			£0.00	£0.00	
APC	APC - CY	Chairmans allowance			£0.00	£0.00	
APC	APC - CY	Vice-chairmans allowance			£0.00	£0.00	
APC	APC - CY	Training			£0.00	£0.00	
APC	APC - CY	GAPTC subscription			£0.00	£0.00	
APC	APC - CY	GPFA Subscription			£0.00	£0.00	
APC	APC - CY	Election costs			£0.00	£0.00	
APC	APC - CY	External Audit			£0.00	£0.00	
APC	APC - CY	Internal Audit			£0.00	£0.00	
APC	APC - CY	Insurances			£0.00	£0.00	
APC	APC - CY	Website			£0.00	£0.00	
APC	APC - CY	Flyer costs			£0.00	£0.00	
APC	APC - CY	Newsletter costs			£0.00	£0.00	
APC	APC - CY	Council Allowance (transfer between accounts)			£0.00	£0.00	
APC	APC - CY	Advertising costs			£0.00	£0.00	
APC	APC - CY	Grant repayment			£0.00	£0.00	
APC	APC - CY	Meetings - other costs			£0.00	£0.00	
APC	APC - CY	Stationery / printing / photocopying			£0.00	£0.00	
APC	APC - CY	Meetings - catering and refreshments			£0.00	£0.00	
APC	APC - CY	Reimbursement (negative expenditure)			£0.00	£0.00	
APC	APC - CY	Traffic Survey			£0.00	£0.00	

APC - CY	GRAND TOTAL		£1,533.00	£1,945.02	£1,666.20	£2,038.26
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TRUE

APC - CL APC - CL Expenditure breakdown

Cost Centre	Projects	Ledger Code				
APC	APC - CL	VAT reimbursement (negative expenditure)		£0.00	£0.00	
APC	APC - CL	Grass cutting (A48 verges)		£0.00	£0.00	
APC	APC - CL	Capital purchase (mower)		£0.00	£0.00	

APC	APC - CL	Capital maintenance (mower) & servicing			£0.00	£0.00	
APC	APC - CL	Grass cutting (PF) - other			£0.00	£0.00	
APC	APC - CL	Fuel purchase			£0.00	£0.00	
APC	APC - CL	Hire of village hall		£260.00	£165.75	£168.00	£150.00
APC	APC - CL	Capital purchase (play equipment)			£0.00	£0.00	
APC	APC - CL	Capital maintenance (play equipment) & servicing			£0.00	£0.00	
APC	APC - CL	Annual Safety Inspection (Playsafety)			£0.00	£0.00	
APC	APC - CL	Playing Field maintenance			£0.00	£0.00	
APC	APC - CL	Storage Container Maintenance			£0.00	£0.00	
APC	APC - CL	Grass cutting (Churchyard)			£0.00	£0.00	
APC	APC - CL	Churchyard maintenance			£0.00	£0.00	
APC	APC - CL	Churchyard Green Bin Licenses			£0.00	£0.00	
APC	APC - CL	Dog waste collection (Merlin)			£0.00	£0.00	
APC	APC - CL	Telephone kiosk annual charge			£0.00	£0.00	
APC	APC - CL	Telephone kiosk maintenance			£0.00	£0.00	
APC	APC - CL	Village capital maintenance			£0.00	£0.00	
APC	APC - CL	Village capital purchase			£0.00	£0.00	
APC	APC - CL	Street Wardens donation			£0.00	£0.00	
APC	APC - CL	Charitable and other grants			£0.00	£0.00	
APC	APC - CL	Purchases of professional services	GDPR costs?		£0.00	£0.00	£0.00
APC	APC - CL	Village improvements and maintenance			£0.00	£0.00	
APC	APC - CL	Staff salaries	17/18 includes expenses. 18/19 does not include expenses, but does include salary uplift (band NJC SCP17)	£3,237.26	£3,136.29	£3,032.25	£3,404.90 YES
APC	APC - CL	Expenses (inc. travel & parking)	Expenses at 3% of salary		£174.14	£340.77	£300.00
APC	APC - CL	Payroll costs: PATA		£67.50	£97.50	£93.00	£113.30 YES
APC	APC - CL	PAYE	Undr NI threshold	£100.20	£0.00	£158.60	£163.36 YES
APC	APC - CL	Chairmans allowance	Originally £100		£0.00	£0.00	
APC	APC - CL	Vice-chairmans allowance	Originally £100	£100.00	£0.00	£0.00	
APC	APC - CL	Training		£360.00	£267.50	£0.00	£150.00 YES

APC	APC - CL	GAPTC subscription	Paid twice in 17/18, so one year's payment put in 18/19 in case of early demand again.	£333.14	£0.00	£165.05	£173.30	YES
APC	APC - CL	GPFA Subscription		£50.00	£50.00	£0.00		
APC	APC - CL	Election costs			£0.00	£147.00		
APC	APC - CL	External Audit		£120.00	£0.00	£0.00	£150.00	YES
APC	APC - CL	Internal Audit		£55.00	£55.00	£55.00	£195.00	YES
APC	APC - CL	Insurances		£358.72	£358.72	£376.66	£396.48	YES
APC	APC - CL	Website		£60.00	£195.00	£125.00	£200.00	YES
APC	APC - CL	Flyer costs			£0.00	£0.00		
APC	APC - CL	Newsletter costs		£15.00	£0.00	£0.00		
APC	APC - CL	Council Allowance (transfer between accounts)			£0.00	£0.00		
APC	APC - CL	Advertising costs		£92.40	£0.00	£0.00		
APC	APC - CL	Grant repayment			£0.00	£0.00		
APC	APC - CL	Meetings - other costs			£0.00	£0.00		
APC	APC - CL	Stationery / printing / photocopying		£26.00	£0.00	£0.00		
APC	APC - CL	Meetings - catering and refreshments			£0.00	£0.00		
APC	APC - CL	Reimbursement (negative expenditure)			£0.00	£0.00		
APC	APC - CL	Traffic Survey			£0.00	£0.00		
APC - CL	GRAND TOTAL			£5,235.22	£4,499.90	£4,661.33	£5,396.34	