

APC - PF APC - PF Expenditure breakdown			2020-21 Budget	2020-21 Actual to Q2 end	Proposed 2021-22 Budget	Notes
Cost Centre	Projects	Ledger Code				
APC	APC - PF	VAT reimbursement (negative expenditure)				
APC	APC - PF	Grass cutting (A48 verges)				
APC	APC - PF	Capital purchase (mower)			500	Reserve replenishment: mower purchase late 2020
APC	APC - PF	Capital maintenance (mower) & servicing	600	207	500	
APC	APC - PF	Grass cutting (PF) - other				
APC	APC - PF	Fuel purchase				
APC	APC - PF	Hire of village hall				
APC	APC - PF	Capital purchase (play equipment)				
APC	APC - PF	Capital maintenance (play equipment) & servicing	50			
APC	APC - PF	Annual Safety Inspection (Playsafety)	164.4	164.4	170	To allow for a small increase
APC	APC - PF	Playing Field maintenance	50	0	300	Generous estimate to allow for maintenance of fences, trees, benches etc
APC	APC - PF	Storage Container Maintenance				
APC	APC - PF	Grass cutting (Churchyard)				
APC	APC - PF	Churchyard maintenance				
APC	APC - PF	Churchyard Green Bin Licenses				
APC	APC - PF	Dog waste collection (Merlin)				
APC	APC - PF	Telephone kiosk annual charge				
APC	APC - PF	Telephone kiosk maintenance				
APC	APC - PF	Village capital maintenance				
APC	APC - PF	Village capital purchase				
APC	APC - PF	Street Wardens donation				
APC	APC - PF	Charitable and other grants				

APC	APC - PF	Purchases of professional services			
APC	APC - PF	Village improvements and maintenance			
APC	APC - PF	Staff salaries			
APC	APC - PF	Expenses (inc. travel & parking)			
APC	APC - PF	Payroll costs: PATA			
APC	APC - PF	PAYE			
APC	APC - PF	Chairmans allowance			
APC	APC - PF	Vice-chairmans allowance			
APC	APC - PF	Training			
APC	APC - PF	GAPTC subscription			
APC	APC - PF	GPFA Subscription	50	0	50
APC	APC - PF	Election costs			
APC	APC - PF	External Audit			
APC	APC - PF	Internal Audit			
APC	APC - PF	Insurances			
APC	APC - PF	Website			
APC	APC - PF	Flyer costs			
APC	APC - PF	Newsletter costs			
APC	APC - PF	Council Allowance (transfer between accounts)			
APC	APC - PF	Advertising costs			
APC	APC - PF	Grant repayment			
APC	APC - PF	Meetings - other costs			
APC	APC - PF	Stationery / printing / photocopying			
APC	APC - PF	Meetings - catering and refreshments			
APC	APC - PF	Reimbursement (negative expenditure)			
APC	APC - PF	Traffic Survey			
APC - PF	GRAND TOTAL		914.4	371.4	1520

Expected to stay the same

APC - VL APC - VL Expenditure breakdown

Cost Centre	Projects	Ledger Code			
APC	APC - VL	VAT reimbursement (negative expenditure)			

APC	APC - CY	Newsletter costs			
APC	APC - CY	Council Allowance (transfer between accounts)			
APC	APC - CY	Advertising costs			
APC	APC - CY	Grant repayment			
APC	APC - CY	Meetings - other costs			
APC	APC - CY	Stationery / printing / photocopying			
APC	APC - CY	Meetings - catering and refreshments			
APC	APC - CY	Reimbursement (negative expenditure)			
APC	APC - CY	Traffic Survey			
APC - CY	GRAND TOTAL		2038.26	1661.7	2021

APC - CL APC - CL Expenditure breakdown

Cost Centre	Projects	Ledger Code			
APC	APC - CL	VAT reimbursement (negative expenditure)			
APC	APC - CL	Grass cutting (A48 verges)			
APC	APC - CL	Capital purchase (mower)			
APC	APC - CL	Capital maintenance (mower) & servicing			
APC	APC - CL	Grass cutting (PF) - other			
APC	APC - CL	Fuel purchase			
APC	APC - CL	Hire of village hall	150	161	168
APC	APC - CL	Capital purchase (play equipment)			
APC	APC - CL	Capital maintenance (play equipment) & servicing			
APC	APC - CL	Annual Safety Inspection (Playsafety)			
APC	APC - CL	Playing Field maintenance			
APC	APC - CL	Storage Container Maintenance			
APC	APC - CL	Grass cutting (Churchyard)			
APC	APC - CL	Churchyard maintenance			
APC	APC - CL	Churchyard Green Bin Licenses			
APC	APC - CL	Dog waste collection (Merlin)			

Allows for 12 meetings at £14 each

APC	APC - CL	Grant repayment			
APC	APC - CL	Meetings - other costs			
APC	APC - CL	Stationery / printing / photocopying			
APC	APC - CL	Meetings - catering and refreshments			
APC	APC - CL	Reimbursement (negative expenditure)			
APC	APC - CL	Traffic Survey			
APC - CL	GRAND TOTAL		5396.34	2832.54	5313

is what's needed for the 9744 above expenditure

INCOME			2020-21 Budget	2020-21 Actual	2021-22 Budget
Cost Centre	Projects	Ledger Code			
Grass cutting (P)	APC - ALL	Parish Precept	£9,022.10	£8,979.00	£9,243.00
Grass cutting (P)	APC - ALL	Sports Field Hire	£635.00	£370.00	£500.00
Grass cutting (P)	APC - ALL	Grants	£0.00	£0.00	
Grass cutting (P)	APC - ALL	Bank Interest	£5.42	£2.72	£1.00
Grass cutting (P)	APC - ALL	Advertising Revenue	£0.00	£0.00	
Grass cutting (P)	APC - ALL	Council Allowance (transfer)	£0.00	£0.00	
Grass cutting (P)	APC - ALL	Other income	£0.00	£0.00	
Grass cutting (P)	GRAND TOTAL		£9,662.52		£9,744.00

2.9% increase on 20-21

