

ALVINGTON PARISH COUNCIL YEAR END BUDGET REPORT: EXPENDITURE

APC - PF		APC - PF Expenditure breakdown	2021-22 Budget	2021-22 Actual
Cost Centre	Projects	Ledger Code		
APC	APC - PF	VAT reimbursement (negative expenditure)		£0.00
APC	APC - PF	Grass cutting (A48 verges)		£0.00
APC	APC - PF	Capital purchase (mower)	£500.00	£0.00
APC	APC - PF	Capital maintenance (mower) & servicing	£500.00	£233.50
APC	APC - PF	Grass cutting (PF) - other		£0.00
APC	APC - PF	Fuel purchase		£0.00
APC	APC - PF	Hire of village hall		£0.00
APC	APC - PF	Capital purchase (play equipment)		£0.00
APC	APC - PF	Capital maintenance (play equipment) & servicing		£0.00
APC	APC - PF	Annual Safety Inspection (Playsafety)	£170.00	£137.00
APC	APC - PF	Playing Field maintenance	£300.00	£62.38
APC	APC - PF	Storage Container Maintenance		£0.00
APC	APC - PF	Grass cutting (Churchyard)		£0.00
APC	APC - PF	Churchyard maintenance		£0.00
APC	APC - PF	Churchyard Green Bin Licenses		£0.00
APC	APC - PF	Dog waste collection (Merlin)		£0.00
APC	APC - PF	Telephone kiosk annual charge		£0.00
APC	APC - PF	Telephone kiosk maintenance		£0.00
APC	APC - PF	Village capital maintenance		£0.00
APC	APC - PF	Village capital purchase		£0.00
APC	APC - PF	Street Wardens donation		£0.00
APC	APC - PF	Charitable and other grants		£0.00
APC	APC - PF	Purchases of professional services	£300.00	£0.00
APC	APC - PF	Village improvements and maintenance		£0.00
APC	APC - PF	Staff salaries		£0.00
APC	APC - PF	Expenses (inc. travel & parking)		£0.00
APC	APC - PF	Payroll costs: PATA		£0.00
APC	APC - PF	PAYE		£0.00
APC	APC - PF	Chairmans allowance		£0.00
APC	APC - PF	Vice-chairmans allowance		£0.00
APC	APC - PF	Training		£0.00
APC	APC - PF	GAPTC subscription		£0.00
APC	APC - PF	GPFA Subscription	£50.00	£50.00
APC	APC - PF	Election costs		£0.00
APC	APC - PF	External Audit		£0.00
APC	APC - PF	Internal Audit		£0.00
APC	APC - PF	Insurances		£0.00
APC	APC - PF	Website		£0.00
APC	APC - PF	Tree Cutting		£0.00
APC	APC - PF	Newsletter or flyer costs		£0.00

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

APC - CY	GRAND TOTAL	
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£2,021.00	£1,482.00
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TRUE

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
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

	-£479.40
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
£168.00	£0.00
	£0.00
	£0.00
	£0.00
	£0.00

APC	APC - CL	Storage Container Maintenance		£0.00
APC	APC - CL	Grass cutting (Churchyard)		£0.00
APC	APC - CL	Churchyard maintenance		£0.00
APC	APC - CL	Churchyard Green Bin Licenses		£0.00
APC	APC - CL	Dog waste collection (Merlin)		£0.00
APC	APC - CL	Telephone kiosk annual charge		£0.00
APC	APC - CL	Telephone kiosk maintenance		£0.00
APC	APC - CL	Village capital maintenance		£0.00
APC	APC - CL	Village capital purchase		£0.00
APC	APC - CL	Street Wardens donation		£0.00
APC	APC - CL	Charitable and other grants		£0.00
APC	APC - CL	Purchases of professional services	£1,100.00	£75.00
APC	APC - CL	Village improvements and maintenance	£384.95	£0.00
APC	APC - CL	Staff salaries	£3,575.00	£3,540.96
APC	APC - CL	Expenses (inc. travel & parking)	£120.00	£94.18
APC	APC - CL	Payroll costs: PATA	£120.00	£95.40
APC	APC - CL	PAYE	£0.00	£0.00
APC	APC - CL	Chairmans allowance		£0.00
APC	APC - CL	Vice-chairmans allowance		£0.00
APC	APC - CL	Training	£100.00	£0.00
APC	APC - CL	GAPTC subscription	£180.00	£168.44
APC	APC - CL	GPFA Subscription		£0.00
APC	APC - CL	Election costs		£0.00
APC	APC - CL	External Audit	£200.00	£0.00
APC	APC - CL	Internal Audit	£200.00	£175.00
APC	APC - CL	Insurances	£450.00	£440.50
APC	APC - CL	Website	£200.00	£140.00
APC	APC - CL	Tree Cutting		£0.00
APC	APC - CL	Newsletter or flyer costs		£71.01
APC	APC - CL	Council Allowance (transfer between accounts)		£1,100.00
APC	APC - CL	Advertising costs		£0.00
APC	APC - CL	Grant repayment		£0.00
APC	APC - CL	Meetings - other costs		£0.00
APC	APC - CL	Stationery / printing / photocopying		£29.16
APC	APC - CL	Meetings - catering and refreshments		£0.00
APC	APC - CL	Reimbursement (negative expenditure)		£0.00
APC	APC - CL	Traffic Survey		£0.00
APC - CL	GRAND TOTAL		£6,797.95	£5,450.25

TRUE

PAV PAV Expenditure breakdown

Cost Centre	Projects	Ledger Code		
PAV	PA	VAT reimbursement (negative expenditure)		-£256.00
PAV	PA	Grass cutting (A48 verges)		£0.00
PAV	PA	Capital purchase (mower)		£0.00

PAV	PA	Capital maintenance (mower) & servicing	£0.00
PAV	PA	Grass cutting (PF) - other	£0.00
PAV	PA	Fuel purchase	£0.00
PAV	PA	Hire of village hall	£0.00
PAV	PA	Capital purchase (play equipment)	£0.00
PAV	PA	Capital maintenance (play equipment) & servicing	£0.00
PAV	PA	Annual Safety Inspection (Playsafety)	£0.00
PAV	PA	Playing Field maintenance	£0.00
PAV	PA	Storage Container Maintenance	£0.00
PAV	PA	Grass cutting (Churchyard)	£0.00
PAV	PA	Churchyard maintenance	£0.00
PAV	PA	Churchyard Green Bin Licenses	£0.00
PAV	PA	Dog waste collection (Merlin)	£0.00
PAV	PA	Telephone kiosk annual charge	£0.00
PAV	PA	Telephone kiosk maintenance	£0.00
PAV	PA	Village capital maintenance	£0.00
PAV	PA	Village capital purchase	£0.00
PAV	PA	Street Wardens donation	£0.00
PAV	PA	Charitable and other grants	£0.00
PAV	PA	Purchases of professional services	£810.00
PAV	PA	Village improvements and maintenance	£0.00
PAV	PA	Staff salaries	£0.00
PAV	PA	Expenses (inc. travel & parking)	£0.00
PAV	PA	Payroll costs: PATA	£0.00
PAV	PA	PAYE	£0.00
PAV	PA	Chairmans allowance	£0.00
PAV	PA	Vice-chairmans allowance	£0.00
PAV	PA	Training	£0.00
PAV	PA	GAPTC subscription	£0.00
PAV	PA	GPFA Subscription	£0.00
PAV	PA	Election costs	£0.00
PAV	PA	External Audit	£0.00
PAV	PA	Internal Audit	£0.00
PAV	PA	Insurances	£44.80
PAV	PA	Website	£0.00
PAV	PA	Tree Cutting	£0.00
PAV	PA	Newsletter or flyer costs	£0.00
PAV	PA	Council Allowance (transfer between accounts)	£0.00
PAV	PA	Advertising costs	£158.74
PAV	PA	Grant repayment	£0.00
PAV	PA	Meetings - other costs	£0.00
PAV	PA	Stationery / printing / photocopying	£0.00
PAV	PA	Meetings - catering and refreshments	£326.59

