

ALVINGTON PARISH COUNCIL YEAR END BUDGET REPORT: EXPENDITURE

2022-23

2022-23 Budget 2022-23 Actual

APC - PF Cost Centre	APC - PF Expenditure breakdown 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 (EQUIPMENT)		£0.00
APC	APC - PF	Capital maintenance (EQUIPMENT) & servicing		£0.00
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 (BUILDINGS & STRUCTURES)		£0.00
APC	APC - PF	Capital maintenance (BUILDINGS & STRUCTURES)		£0.00
APC	APC - PF	Annual Safety Inspection (Playsafety)	£164.00	£168.00
APC	APC - PF	Sports Field maintenance	£50.00	£171.87
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	SPARE ROW		£0.00
APC	APC - PF	SPARE ROW		£0.00
APC	APC - PF	SPARE ROW		£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		£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
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 - PF	Council Allowance (transfer between accounts)		£0.00
APC	APC - PF	Advertising costs		£0.00
APC	APC - PF	Grant repayment		£0.00
APC	APC - PF	Meetings - other costs		£0.00
APC	APC - PF	Stationery / printing / photocopying		£0.00
APC	APC - PF	Meetings - catering and refreshments		£0.00

APC	APC - VL	Traffic Survey
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	£0.00
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APC - VL	GRAND TOTAL	
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£570.25	£1,352.27
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TRUE

APC - CY APC - CY Expenditure breakdown

Cost Centre	Projects	Ledger Code
APC	APC - CY	VAT reimbursement (negative expenditure)
APC	APC - CY	Grass cutting (A48 verges)
APC	APC - CY	Capital purchase (EQUIPMENT)
APC	APC - CY	Capital maintenance (EQUIPMENT) & servicing
APC	APC - CY	Grass cutting (PF) - other
APC	APC - CY	Fuel purchase
APC	APC - CY	Hire of village hall
APC	APC - CY	Capital purchase (BUILDINGS & STRUCTURES)
APC	APC - CY	Capital maintenance (BUILDINGS & STRUCTURES)
APC	APC - CY	Annual Safety Inspection (Playsafety)
APC	APC - CY	Sports Field maintenance
APC	APC - CY	Storage Container Maintenance
APC	APC - CY	Grass cutting (Churchyard)
APC	APC - CY	Churchyard maintenance
APC	APC - CY	Churchyard Green Bin Licenses
APC	APC - CY	Dog waste collection (Merlin)
APC	APC - CY	Telephone kiosk annual charge
APC	APC - CY	SPARE ROW
APC	APC - CY	SPARE ROW
APC	APC - CY	SPARE ROW
APC	APC - CY	Street Wardens donation
APC	APC - CY	Charitable and other grants
APC	APC - CY	Purchases of professional services
APC	APC - CY	Village improvements and maintenance
APC	APC - CY	Staff salaries
APC	APC - CY	Expenses (inc. travel & parking)
APC	APC - CY	Payroll costs: PATA
APC	APC - CY	PAYE
APC	APC - CY	Chairmans allowance
APC	APC - CY	Vice-chairmans allowance
APC	APC - CY	Training
APC	APC - CY	GAPTC subscription
APC	APC - CY	GPFA Subscription
APC	APC - CY	Election costs
APC	APC - CY	External Audit
APC	APC - CY	Internal Audit
APC	APC - CY	Insurances
APC	APC - CY	Website
APC	APC - CY	Tree Cutting
APC	APC - CY	Newsletter or flyer 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

	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
£1,132.20	£1,368.00
£500.00	£0.00
£102.00	£150.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00

APC	APC - CY	Reimbursement (negative expenditure)
APC	APC - CY	Traffic Survey

	£0.00
	£0.00

APC - CY	GRAND TOTAL	
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£1,734.20	£1,518.00
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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 (EQUIPMENT)
APC	APC - CL	Capital maintenance (EQUIPMENT) & 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 (BUILDINGS & STRUCTURES)
APC	APC - CL	Capital maintenance (BUILDINGS & STRUCTURES)
APC	APC - CL	Annual Safety Inspection (Playsafety)
APC	APC - CL	Sports 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)
APC	APC - CL	Telephone kiosk annual charge
APC	APC - CL	SPARE ROW
APC	APC - CL	SPARE ROW
APC	APC - CL	SPARE ROW
APC	APC - CL	Street Wardens donation
APC	APC - CL	Charitable and other grants
APC	APC - CL	Purchases of professional services
APC	APC - CL	Village improvements and maintenance
APC	APC - CL	Staff salaries
APC	APC - CL	Expenses (inc. travel & parking)
APC	APC - CL	Payroll costs: PATA
APC	APC - CL	PAYE
APC	APC - CL	Chairmans allowance
APC	APC - CL	Vice-chairmans allowance
APC	APC - CL	Training
APC	APC - CL	GAPTC subscription
APC	APC - CL	GPFA Subscription
APC	APC - CL	Election costs
APC	APC - CL	External Audit
APC	APC - CL	Internal Audit
APC	APC - CL	Insurances
APC	APC - CL	Website
APC	APC - CL	Tree Cutting
APC	APC - CL	Newsletter or flyer costs
APC	APC - CL	Council Allowance (transfer between accounts)
APC	APC - CL	Advertising costs
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

	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
£300.00	£168.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
£100.00	£90.00
	£0.00
£3,404.90	£4,143.90
£300.00	£19.04
£113.30	£105.40
£163.36	£0.00
	£0.00
	£0.00
£300.00	£0.00
£170.00	£164.65
£50.00	£0.00
	£0.00
£150.00	£0.00
£55.00	£175.00
£395.49	£785.31
£200.00	£40.00
	£0.00
	£0.00
	£5,108.05
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00

APC - CL	GRAND TOTAL		£5,702.06	£10,799.35
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TRUE

NDP NDP Expenditure breakdown

Cost Centre	Projects	Ledger Code		
NDP	ND	VAT reimbursement (negative expenditure)		£0.00
NDP	ND	Grass cutting (A48 verges)		£0.00
NDP	ND	Capital purchase (EQUIPMENT)		£0.00
NDP	ND	Capital maintenance (EQUIPMENT) & servicing		£0.00
NDP	ND	Grass cutting (PF) - other		£0.00
NDP	ND	Fuel purchase		£0.00
NDP	ND	Hire of village hall		£0.00
NDP	ND	Capital purchase (BUILDINGS & STRUCTURES)		£0.00
NDP	ND	Capital maintenance (BUILDINGS & STRUCTURES)		£0.00
NDP	ND	Annual Safety Inspection (Playsafety)		£0.00
NDP	ND	Sports Field maintenance		£0.00
NDP	ND	Storage Container Maintenance		£0.00
NDP	ND	Grass cutting (Churchyard)		£0.00
NDP	ND	Churchyard maintenance		£0.00
NDP	ND	Churchyard Green Bin Licenses		£0.00
NDP	ND	Dog waste collection (Merlin)		£0.00
NDP	ND	Telephone kiosk annual charge		£0.00
NDP	ND	SPARE ROW		£0.00
NDP	ND	SPARE ROW		£0.00
NDP	ND	SPARE ROW		£0.00
NDP	ND	Street Wardens donation		£0.00
NDP	ND	Charitable and other grants		£0.00
NDP	ND	Purchases of professional services		£0.00
NDP	ND	Village improvements and maintenance		£0.00
NDP	ND	Staff salaries		£0.00
NDP	ND	Expenses (inc. travel & parking)		£0.00
NDP	ND	Payroll costs: PATA		£0.00
NDP	ND	PAYE		£0.00
NDP	ND	Chairmans allowance		£0.00
NDP	ND	Vice-chairmans allowance		£0.00
NDP	ND	Training		£0.00
NDP	ND	GAPTC subscription		£0.00
NDP	ND	GPFA Subscription		£0.00
NDP	ND	Election costs		£0.00
NDP	ND	External Audit		£0.00
NDP	ND	Internal Audit		£0.00
NDP	ND	Insurances		£0.00
NDP	ND	Website		£0.00
NDP	ND	Tree Cutting		£0.00
NDP	ND	Newsletter or flyer costs		£0.00
NDP	ND	Council Allowance (transfer between accounts)		£0.00
NDP	ND	Advertising costs		£0.00
NDP	ND	Grant repayment		£0.00
NDP	ND	Meetings - other costs		£0.00
NDP	ND	Stationery / printing / photocopying		£0.00
NDP	ND	Meetings - catering and refreshments		£0.00
NDP	ND	Reimbursement (negative expenditure)		£0.00
NDP	ND	Traffic Survey		£0.00
NDP	GRAND TOTAL		£0.00	£0.00

TRUE

PAV PAV Expenditure breakdown

Cost Centre	Projects	Ledger Code		
PAV	PA	VAT reimbursement (negative expenditure)		£0.00
PAV	PA	Grass cutting (A48 verges)		£0.00
PAV	PA	Capital purchase (EQUIPMENT)		£0.00
PAV	PA	Capital maintenance (EQUIPMENT) & servicing		£0.00
PAV	PA	Grass cutting (PF) - other		£0.00
PAV	PA	Fuel purchase		£0.00
PAV	PA	Hire of village hall		£152.00
PAV	PA	Capital purchase (BUILDINGS & STRUCTURES)		£0.00
PAV	PA	Capital maintenance (BUILDINGS & STRUCTURES)		£0.00
PAV	PA	Annual Safety Inspection (Playsafety)		£0.00
PAV	PA	Sports 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	SPARE ROW		£0.00
PAV	PA	SPARE ROW		£0.00
PAV	PA	SPARE ROW		£0.00
PAV	PA	Street Wardens donation		£0.00
PAV	PA	Charitable and other grants		£0.00
PAV	PA	Purchases of professional services		£4,649.20
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		£0.00
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		£427.53
PAV	PA	Grant repayment		£0.00
PAV	PA	Meetings - other costs		£30.00
PAV	PA	Stationery / printing / photocopying		£0.00
PAV	PA	Meetings - catering and refreshments		£991.03
PAV	PA	Reimbursement (negative expenditure)		£0.00
PAV	PA	Traffic Survey		£0.00
PAV	GRAND TOTAL		£0.00	£6,249.76

TRUE

RDC RDC Expenditure breakdown

Cost Centre	Projects	Ledger Code		
RDC	RC	VAT reimbursement (negative expenditure)		£0.00
RDC	RC	Grass cutting (A48 verges)		£0.00
RDC	RC	Capital purchase (EQUIPMENT)		£0.00
RDC	RC	Capital maintenance (EQUIPMENT) & servicing		£0.00
RDC	RC	Grass cutting (PF) - other		£0.00
RDC	RC	Fuel purchase		£0.00
RDC	RC	Hire of village hall		£0.00
RDC	RC	Capital purchase (BUILDINGS & STRUCTURES)		£0.00
RDC	RC	Capital maintenance (BUILDINGS & STRUCTURES)		£0.00
RDC	RC	Annual Safety Inspection (Playsafety)		£0.00
RDC	RC	Sports Field maintenance		£0.00
RDC	RC	Storage Container Maintenance		£0.00
RDC	RC	Grass cutting (Churchyard)		£0.00
RDC	RC	Churchyard maintenance		£0.00
RDC	RC	Churchyard Green Bin Licenses		£0.00
RDC	RC	Dog waste collection (Merlin)		£0.00
RDC	RC	Telephone kiosk annual charge		£0.00
RDC	RC	SPARE ROW		£0.00
RDC	RC	SPARE ROW		£0.00
RDC	RC	SPARE ROW		£0.00
RDC	RC	Street Wardens donation		£0.00
RDC	RC	Charitable and other grants		£0.00
RDC	RC	Purchases of professional services		£2,299.05
RDC	RC	Village improvements and maintenance		£0.00
RDC	RC	Staff salaries		£0.00
RDC	RC	Expenses (inc. travel & parking)		£0.00
RDC	RC	Payroll costs: PATA		£0.00
RDC	RC	PAYE		£0.00
RDC	RC	Chairmans allowance		£0.00
RDC	RC	Vice-chairmans allowance		£0.00
RDC	RC	Training		£0.00
RDC	RC	GAPTC subscription		£0.00
RDC	RC	GPFA Subscription		£0.00
RDC	RC	Election costs		£0.00
RDC	RC	External Audit		£0.00
RDC	RC	Internal Audit		£0.00
RDC	RC	Insurances		£0.00
RDC	RC	Website		£0.00
RDC	RC	Tree Cutting		£0.00
RDC	RC	Newsletter or flyer costs		£0.00
RDC	RC	Council Allowance (transfer between accounts)		£0.00
RDC	RC	Advertising costs		£0.00
RDC	RC	Grant repayment		£0.00
RDC	RC	Meetings - other costs		£0.00
RDC	RC	Stationery / printing / photocopying		£0.00
RDC	RC	Meetings - catering and refreshments		£0.00
RDC	RC	Reimbursement (negative expenditure)		£0.00
RDC	RC	Traffic Survey		£0.00
RDC	GRAND TOTAL		£0.00	£2,299.05

TRUE

TRE TRE Expenditure breakdown

Cost Centre	Projects	Ledger Code		
TRE	TR	VAT reimbursement (negative expenditure)		£0.00
TRE	TR	Grass cutting (A48 verges)		£0.00
TRE	TR	Capital purchase (EQUIPMENT)		£0.00
TRE	TR	Capital maintenance (EQUIPMENT) & servicing		£0.00
TRE	TR	Grass cutting (PF) - other		£0.00
TRE	TR	Fuel purchase		£0.00
TRE	TR	Hire of village hall		£0.00
TRE	TR	Capital purchase (BUILDINGS & STRUCTURES)		£0.00
TRE	TR	Capital maintenance (BUILDINGS & STRUCTURES)		£0.00
TRE	TR	Annual Safety Inspection (Playsafety)		£0.00
TRE	TR	Sports Field maintenance		£240.00
TRE	TR	Storage Container Maintenance		£0.00
TRE	TR	Grass cutting (Churchyard)		£0.00
TRE	TR	Churchyard maintenance		£0.00
TRE	TR	Churchyard Green Bin Licenses		£0.00
TRE	TR	Dog waste collection (Merlin)		£0.00
TRE	TR	Telephone kiosk annual charge		£0.00
TRE	TR	SPARE ROW		£0.00
TRE	TR	SPARE ROW		£0.00
TRE	TR	SPARE ROW		£0.00
TRE	TR	Street Wardens donation		£0.00
TRE	TR	Charitable and other grants		£0.00
TRE	TR	Purchases of professional services		£0.00
TRE	TR	Village improvements and maintenance		£0.00
TRE	TR	Staff salaries		£0.00
TRE	TR	Expenses (inc. travel & parking)		£0.00
TRE	TR	Payroll costs: PATA		£0.00
TRE	TR	PAYE		£0.00
TRE	TR	Chairmans allowance		£0.00
TRE	TR	Vice-chairmans allowance		£0.00
TRE	TR	Training		£0.00
TRE	TR	GAPTC subscription		£0.00
TRE	TR	GPFA Subscription		£0.00
TRE	TR	Election costs		£0.00
TRE	TR	External Audit		£0.00
TRE	TR	Internal Audit		£0.00
TRE	TR	Insurances		£0.00
TRE	TR	Website		£0.00
TRE	TR	Tree Cutting		£0.00
TRE	TR	Newsletter or flyer costs		£0.00
TRE	TR	Council Allowance (transfer between accounts)		£0.00
TRE	TR	Advertising costs		£0.00
TRE	TR	Grant repayment		£0.00
TRE	TR	Meetings - other costs		£0.00
TRE	TR	Stationery / printing / photocopying		£0.00
TRE	TR	Meetings - catering and refreshments		£0.00
TRE	TR	Reimbursement (negative expenditure)		£0.00
TRE	TR	Traffic Survey		£0.00
TRE	GRAND TOTAL		£0.00	£240.00

TRUE