ALVINGTON PARISH COUNCIL YEAR END BUDGET REPORT: EXPENDITURE

2022-23 Budget 2022-23 Actual

APC - PF	APC - PF Expenditure breakdo	wn	
Cost Centre	Projects	Ledger Code	
		VAT reimbursement (negative	
APC	APC - PF	expenditure)	
APC	APC - PF	Grass cutting (A48 verges)	
APC	APC - PF	Capital purchase (EQUIPMENT)	
		Capital maintenance (EQUIPMENT)	
APC	APC - PF	& servicing	
APC	APC - PF	Grass cutting (PF) - other	
APC	APC - PF	Fuel purchase	
APC	APC - PF	Hire of village hall	
		Capital purchase (BUILDINGS &	
APC	APC - PF	STRUCTURES)	
		Capital maintenance (BUILDINGS &	
APC	APC - PF	STRUCTURES)	
		Annual Safety Inspection	
APC	APC - PF	(Playsafety)	
APC	APC - PF	Sports Field maintenance	
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	SPARE ROW	
APC	APC - PF	SPARE ROW	
APC	APC - PF	SPARE ROW	
APC	APC - PF	Street Wardens donation	
APC	APC - PF	Charitable and other grants	
APC	APC - PF	Purchases of professional services	
		Village improvements and	
APC	APC - PF	maintenance	
APC	APC - PF	Staff salaries	
APC	APC - PF	Expenses (inc. travel & parking)	
APC	APC - PF	Payroll costs: PATA	
APC	APC - PF	PAYE	
APC		Chairmans allowance	
APC	APC - PF	Criaii illalis allowalice	
ADC	ADC DE	Vice chairmans allowance	
APC	APC - PF	Vice-chairmans allowance	
APC	APC - PF	Training	
APC	APC - PF	GAPTC subscription	
APC	APC - PF	GPFA Subscription	
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	Tree Cutting	
APC	APC - PF	Newsletter or flyer costs	
		Council Allowance (transfer	
APC	APC - PF	between accounts)	
	5 11		
ADC	ADC DE	Advertising costs	
APC	APC - PF	Advertising costs	
APC	APC - PF	Grant repayment	
APC	APC - PF	Meetings - other costs	
		Stationery / printing /	
APC	APC - PF	photocopying	
APC	APC - PF	Meetings - catering and refreshments	

	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	20.00
	£0.00
	10.00
	£0.00
£164.00	£168.00
£50.00	£171.87
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
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	£50.00
	£0.00
	£0.00
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	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	20
	£0.00
	£0.00

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

£0.00 £0.00

£214.00

APC - PF GRAND TOTAL

£389.87 TRUE

APC - VL	APC - VL Expenditure breakdown		
Cost Centre	Projects	Ledger Code	
		VAT reimbursement (negative	
APC	APC - VL	expenditure)	
APC	APC - VL	Grass cutting (A48 verges)	
APC	APC - VL	Capital purchase (EQUIPMENT)	
		Capital maintenance (EQUIPMENT)	
APC	APC - VL	& servicing	
APC	APC - VL	Grass cutting (PF) - other	
APC	APC - VL	Fuel purchase	
APC	APC - VL	Hire of village hall	
7.11 C	711 0 12	Capital purchase (BUILDINGS &	
APC	APC - VL	STRUCTURES)	
AIC	ALC VE	Capital maintenance (BUILDINGS &	
APC	APC - VL	STRUCTURES)	
APC	APC - VL	Annual Safety Inspection	
ADC	ADC M	· ·	
APC	APC - VL	(Playsafety)	
APC	APC - VL	Sports Field maintenance	
APC	APC - VL	Storage Container Maintenance	
APC	APC - VL	Grass cutting (Churchyard)	
APC	APC - VL	Churchyard maintenance	
APC	APC - VL	Churchyard Green Bin Licenses	
APC	APC - VL	Dog waste collection (Merlin)	
APC	APC - VL	Telephone kiosk annual charge	
APC	APC - VL	SPARE ROW	
APC	APC - VL	SPARE ROW	
APC	APC - VL	SPARE ROW	
APC	APC - VL	Street Wardens donation	
APC	APC - VL	Charitable and other grants	
	-		
APC	APC - VL	Purchases of professional services	
		Village improvements and	
APC	APC - VL	maintenance	
APC	APC - VL	Staff salaries	
APC	APC - VL	Expenses (inc. travel & parking)	
APC	APC - VL	Payroll costs: PATA	
		PAYE	
APC	APC - VL	11=	
APC	APC - VL	Chairmans allowance	
APC	APC - VL	Vice-chairmans allowance	
APC	APC - VL	Training	
APC	APC - VL	GAPTC subscription	
APC	APC - VL	GPFA Subscription	
APC	APC - VL	Election costs	
APC	APC - VL	External Audit	
APC	APC - VL	Internal Audit	
APC	APC - VL	Insurances	
APC	APC - VL	Website	
APC	APC - VL	Tree Cutting	
APC	APC - VL	Newsletter or flyer costs	
		Council Allowance (transfer	
APC	APC - VL	between accounts)	
APC	APC - VL	Advertising costs	
APC	APC - VL	Grant repayment	
APC	APC - VL	Meetings - other costs	
AI C	ALC - VE	Stationery / printing /	
ABC	ADC VI		
APC	APC - VL	photocopying Mostings satoring and	
ADC	ADC M	Meetings - catering and	
APC	APC - VL	refreshments	
		Reimbursement (negative	
APC	APC - VL	expenditure)	

	£0.00
£127.50	£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
£382.75	£619.67
£0.00	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
£60.00	£732.60
£60.00	£732.60 £0.00
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£60.00	£0.00 £0.00
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£60.00	£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

ADC	ADC VII	Traffia Commen		co. oo
APC	APC - VL	Traffic Survey		£0.00
	1			
APC - VL	GRAND TOTAL		£570.25	£1,352.27
				TRUE
APC - CY	APC - CY Expenditure b	oreakdown		
Cost Centre	Projects	Ledger Code		
		VAT reimbursement (negative		
APC	APC - CY	expenditure)		£0.00
APC	APC - CY	Grass cutting (A48 verges)		£0.00
APC	APC - CY	Capital purchase (EQUIPMENT)		£0.00
		Capital maintenance (EQUIPMENT)		
APC	APC - CY	& servicing		£0.00
APC	APC - CY	Grass cutting (PF) - other		£0.00
		= 1 1		
APC	APC - CY	Fuel purchase		£0.00
APC	APC - CY	Hire of village hall		£0.00
		Capital purchase (BUILDINGS &		
APC	APC - CY	STRUCTURES)		£0.00
		Capital maintenance (BUILDINGS &		
APC	APC - CY	STRUCTURES)		£0.00
		Annual Safety Inspection		
APC	APC - CY	(Playsafety)		£0.00
APC	APC - CY	Sports Field maintenance		£0.00
APC	APC - CY	Storage Container Maintenance		£0.00
AFC	AFC-CI	Storage container Maintenance		10.00
APC	APC - CY	Grass cutting (Churchyard)	£1,132.20	£1,368.00
APC	APC - CY	Churchyard maintenance	£500.00	£0.00
APC	APC - CY	Churchyard Green Bin Licenses	£102.00	£150.00
APC	APC - CY	Dog waste collection (Merlin)		£0.00
APC	APC - CY	Telephone kiosk annual charge		£0.00
		SPARE ROW		
APC	APC - CY			£0.00
APC	APC - CY	SPARE ROW		£0.00
APC	APC - CY	SPARE ROW		£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
		Village improvements and		
APC	APC - CY	maintenance		£0.00
APC	APC - CY	Staff salaries		£0.00
APC	APC - CY	Expenses (inc. travel & parking)		£0.00
		Payroll costs: PATA	<u> </u>	£0.00
APC	APC - CY	,		
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
		Council Allowance (transfer		
APC	APC - CY	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
	0	Stationery / printing /		10.00
ARC	ADC - CV	photocopying		CO 00
APC	APC - CY			£0.00
		Meetings - catering and		
APC	APC - CY	refreshments		£0.00

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

£0.00
£0.00

APC - CY GRAND TOTAL

£1,734.20 £1,518.00 TRUE

APC - CL APC - CL Expenditure break	kdown
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Cost Centre	Projects Ledger Code	
COSt CEITHE	Trojects	VAT reimbursement (negative
APC	APC - CL	expenditure)
		·
APC	APC - CL	Grass cutting (A48 verges)
APC	APC - CL	Capital purchase (EQUIPMENT)
		Capital maintenance (EQUIPMENT)
APC	APC - CL	& servicing
APC	APC - CL	Grass cutting (PF) - other
APC	APC - CL	Fuel purchase
APC	APC - CL	Hire of village hall
		Capital purchase (BUILDINGS &
APC	APC - CL	STRUCTURES)
		Capital maintenance (BUILDINGS &
APC	APC - CL	STRUCTURES)
		Annual Safety Inspection
APC	APC - CL	(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
		Charitable and other grants
APC	APC - CL	Charitable and other grants
ABC	ADC CI	Dunch and of much acional comicae
APC	APC - CL	Purchases of professional services
ABC	ADC CI	Village improvements and
APC	APC - CL	maintenance
		c, cc l
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
		Council Allowance (transfer
APC	APC - CL	between accounts)
APC	APC - CL	Advertising costs
APC	APC - CL	Grant repayment
APC	APC - CL	Meetings - other costs
AFC	AI C-CL	Stationery / printing /
ADC	ADC CI	
APC	APC - CL	photocopying Mostings satering and
ADC	ADC. CI	Meetings - catering and
APC	APC - CL	refreshments
		Reimbursement (negative
APC	APC - CL	expenditure)
APC	APC - CL	Traffic Survey

	£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
150.00	£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

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

NDP	NDP Expenditure breakdown			
Cost Centre	Projects	Ledger Code		
		VAT reimbursement (negative		
NDP	ND	expenditure)		£0.00
NDP	ND	Grass cutting (A48 verges)		£0.00
NDP	ND	Capital purchase (EQUIPMENT)		£0.00
		Capital maintenance (EQUIPMENT)		
NDP	ND	& 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
NDI	ND .	Capital purchase (BUILDINGS &		10.00
NDD	ND	STRUCTURES)		CO 00
NDP	ND	•		£0.00
NDD	ND	Capital maintenance (BUILDINGS &		co.00
NDP	ND	STRUCTURES)		£0.00
		Annual Safety Inspection		
NDP	ND	(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			£0.00
NDP	IND	Charitable and other grants		10.00
NDD	NG	Durch and a suppositional assuring		co.00
NDP	ND	Purchases of professional services		£0.00
		Village improvements and		
NDP	ND	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
		Council Allowance (transfer		
NDP	ND	between accounts)		£0.00
NDP	ND	Advertising costs		£0.00
NDP	ND	Grant repayment		£0.00
NDP	ND	Meetings - other costs		£0.00
		Stationery / printing /		
NDP	ND	photocopying		£0.00
		Meetings - catering and		
NDP	ND	refreshments		£0.00
		Reimbursement (negative		23.00
NDP	ND	expenditure)		CO 00
		Traffic Survey		£0.00
NDP	ND	Traffic Survey		£0.00
NDD	CDAND TOTAL		50.00	60.00
NDP	GRAND TOTAL		£0.00	£0.00

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

£0.1
60.4 60.4 60.4 60.4 60.4 60.4 60.4 60.4
£0.4 £0.4 £0.4 £0.4 £0.4 £0.4 £0.4 £0.4
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£0.4 £0.4 £0.4 £0.4 £0.4 £0.4 £0.4 £0.4
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RDC	RDC Expenditure breakdown	
Cost Centre	Projects	Ledger Code
		VAT reimbursement (negative
RDC	RC	expenditure)
RDC	RC	Grass cutting (A48 verges)
RDC	RC	Capital purchase (EQUIPMENT)
		Capital maintenance (EQUIPMENT)
RDC	RC	& servicing
RDC	RC	Grass cutting (PF) - other
RDC	RC	Fuel purchase
RDC	RC	Hire of village hall
		Capital purchase (BUILDINGS &
RDC	RC	STRUCTURES)
		Capital maintenance (BUILDINGS &
RDC	RC	STRUCTURES)
		Annual Safety Inspection
RDC	RC	(Playsafety)
RDC	RC	Sports Field maintenance
RDC	RC	Storage Container Maintenance
		-
RDC	RC	Grass cutting (Churchyard)
RDC	RC	Churchyard maintenance
RDC	RC	Churchyard Green Bin Licenses
RDC	RC	Dog waste collection (Merlin)
RDC	RC	Telephone kiosk annual charge
RDC	RC	SPARE ROW
RDC	RC	SPARE ROW
RDC	RC	SPARE ROW
RDC	RC	Street Wardens donation
RDC	RC	Charitable and other grants
RDC	RC	Purchases of professional services
		Village improvements and
RDC	RC	maintenance
RDC	RC	Staff salaries
RDC	RC	Expenses (inc. travel & parking)
RDC	RC	Payroll costs: PATA
RDC	RC	PAYE
RDC	RC	Chairmans allowance
RDC	RC	Vice-chairmans allowance
RDC	RC	Training
RDC	RC	GAPTC subscription
RDC	RC	GPFA Subscription
RDC	RC	Election costs
RDC	RC	External Audit
		Internal Audit
RDC	RC	
RDC	RC	Insurances
RDC	RC	Website
RDC	RC	Tree Cutting
RDC	RC	Newsletter or flyer costs
		Council Allowance (transfer
RDC	RC	between accounts)
RDC	RC	Advertising costs
RDC	RC	Grant repayment
RDC	RC	Meetings - other costs
		Stationery / printing /
RDC	RC	photocopying
		Meetings - catering and
RDC	RC	refreshments
		Reimbursement (negative
RDC	RC	expenditure)
RDC	RC	Traffic Survey
NDC	ne	Trainic Survey
RDC	GRAND TOTAL	
NDC	GIVAND IOTAL	

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

TRE

GRAND TOTAL

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