

Cold Ash Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
2	Clerk's Training	ADMINISTRATION			750.00		1,000.00
11	Postal Charges	ADMINISTRATION			25.00		25.00
12	Stationery	ADMINISTRATION			300.00		300.00
13	Mileage	ADMINISTRATION			200.00		115.00
14	Chairman's Allowance	ADMINISTRATION			100.00		100.00
15	Reference Books	ADMINISTRATION			120.00		120.00
16	Councillor Training	ADMINISTRATION			150.00		150.00
17	Venue Hire	ADMINISTRATION			750.00		700.00
18	Insurance	ADMINISTRATION			2,340.00		2,340.00
19	Audit & Payroll	ADMINISTRATION			1,460.00		1,460.00
22	Website hosting	ADMINISTRATION			100.00		100.00
23	gov.uk domain	ADMINISTRATION			50.00		50.00
24	Office 365 Subscriptio	ADMINISTRATION			1,200.00		183.60
25	Finance Software - Sc	ADMINISTRATION			571.20		408.00
88	Recording Subs - Otte	ADMINISTRATION			80.00		500.00
89	Banking fees	ADMINISTRATION			250.00		250.00
97	IT Support	ADMINISTRATION			700.00		
99	HR Support	ADMINISTRATION			250.00		
3	Grass cutting	CEMETERY			1,108.00		714.00
4	Maintenance	CEMETERY			300.00		300.00
51	Fees	CEMETERY		900.00		816.00	
53	Grass Cutting	CHURCHYARD			1,376.00		893.00
54	Maintenance	CHURCHYARD			300.00		300.00
21	Annual Parish Meeting	COMMUNITY			150.00		150.00
32	S137 Grants	COMMUNITY			1,250.00		1,250.00
33	Grant - Poor's Charitie	COMMUNITY			13,126.32		
35	Libraries Contribution	COMMUNITY			2,738.00		2,738.00
36	Christmas Tree	COMMUNITY			414.00		360.00
61	NDP Implementation	COMMUNITY			5,000.00		12,000.00
64	Remembrance Wreatl	COMMUNITY			26.00		26.00
90	Community Engagem	COMMUNITY			750.00		500.00
94	ASB & CCTV	COMMUNITY			200.00		1,000.00
96	Defib consumables	COMMUNITY			300.00		
98	Sculpture Trail	COMMUNITY			500.00		
44	Waste Collection	ENVIRONMENT & HIGHW			441.00		468.00
45	Litter picking	ENVIRONMENT & HIGHW			1,300.00		1,020.00
46	Flood Warden Equipm	ENVIRONMENT & HIGHW					
47	Rights of Way Mainte	ENVIRONMENT & HIGHW			500.00		500.00
48	Winter Service	ENVIRONMENT & HIGHW			250.00		250.00
49	Ashmore Green - Gra	ENVIRONMENT & HIGHW			448.00		714.56
50	Ashmore Green - Mai	ENVIRONMENT & HIGHW			100.00		100.00
60	Southend - Grounds M	ENVIRONMENT & HIGHW			336.00		336.00
91	Traffic & Road Safety	ENVIRONMENT & HIGHW			2,000.00		1,500.00
92	Pre-School Garden Tr	ENVIRONMENT & HIGHW			300.00		300.00
5	Electricity	OFFICE			650.00		750.00

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6	Water supply	OFFICE			500.00		500.00
7	Maintenance	OFFICE			300.00		300.00
8	Alarm & Maintenance	OFFICE					
9	Telephone & Broadba	OFFICE			460.00		500.00
10	Equipment & Sundries	OFFICE	£80 vired to new code for Otter AI to record meetings (ADMIN)		220.00		300.00
100	Paper recycling	OFFICE			120.00		
55	Inspections - all areas	PLAY AREAS			702.00		950.00
56	Maintenance - Hermit	PLAY AREAS			300.00		300.00
57	Maintenance - Southe	PLAY AREAS			200.00		200.00
58	Maintenance - Southe	PLAY AREAS			200.00		200.00
68	The Ridge Allotments	POOR'S CHARITY	See Poor's Ledger for 26/27 charity budgets			163.55	
69	Accounts subscription	POOR'S CHARITY					99.00
70	Gladstone Ln Allotmei	POOR'S CHARITY				127.50	
71	Johnsons Ln Allotmen	POOR'S CHARITY				90.00	
72	Recreation Ground Hi	POOR'S CHARITY				1,180.00	
76	Alloment Water Charg	POOR'S CHARITY				310.00	191.00
77	Rec. Ground Mainten	POOR'S CHARITY				3.72	800.00
78	Grazing Fields	POOR'S CHARITY				210.00	
79	WAG Maintenance	POOR'S CHARITY					3,600.00
80	Ash Dieback	POOR'S CHARITY					
81	Start-up for ad hoc rur	POOR'S CHARITY					1,000.00
82	Rec & WAG Hedge C	POOR'S CHARITY					2,981.20
83	Rec. Ground Grass C	POOR'S CHARITY					3,569.28
85	Hermitage Rd play are	POOR'S CHARITY					
93	Rec. Ground Treatme	POOR'S CHARITY					2,000.00
65	Precept	RECEIPTS		78,809.11		73,928.00	
73	VAT reclaimed	RECEIPTS					
74	Bank Interest	RECEIPTS					
87	Peppercorn agreemer	RECEIPTS					
20	Elections	RESERVE ACTIVITY (inc c					
34	Grit bins	RESERVE ACTIVITY (inc c					
39	Cricket Square Refurt	RESERVE ACTIVITY (inc c					
41	3rdPartyFundingSout	RESERVE ACTIVITY (inc c					
43	War Memorial Mainter	RESERVE ACTIVITY (inc c					
62	Contingency	RESERVE ACTIVITY (inc c					
63	Contribution to Gener	RESERVE ACTIVITY (inc c					
66	CIL	RESERVE ACTIVITY (inc c					
75	Tennis Court- spent fr	RESERVE ACTIVITY (inc c					
84	Cemetery	RESERVE ACTIVITY (inc c					
86	Tennis Court- spent fr	RESERVE ACTIVITY (inc c					
95	Recreation Ground Tr	RESERVE ACTIVITY (inc c					
1	Staff Costs	STAFF COSTS			31,715.59		22,700.82
37	Street Lighting - suppl	STREET FURNITURE			1,650.00		650.00
38	Street Lighting - Repa	STREET FURNITURE			850.00		850.00

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40	Litter/Dog Waste Bin - STREET FURNITURE				3,874.00		3,874.00
42	Street Furniture Maint STREET FURNITURE				250.00		250.00
26	SLCC Membership	SUBS & FEES			280.00		200.00
27	BALC Membership	SUBS & FEES			907.00		907.00
28	CCB Membership	SUBS & FEES			38.00		38.00
29	CPRE Membership	SUBS & FEES			36.00		36.00
30	ICO (Data Protection)	SUBS & FEES			35.00		35.00
31	Digital Mapping - Pari	SUBS & FEES			200.00		200.00