

	2022/2023
	<b>Budget</b>
<b>Income</b>	
115 VAT Refunds	57,771
1000 Agency Grass Cutting	912
1001 Allotment Rents Received	2,000
1002 Miscellaneous Income	120
1003 Hoo Road Resurfacing	0
1004 Parish Facilities Escrow	11,700
1076 Precept	59,235
1090 Bank Interest Received	0
1100 Grants	122,340
<b>Total Income</b>	<b>254,078</b>
<b>Expenditure</b>	
515 VAT on Payments	0
4000 Clerk's Remuneration	15,600
4001 Employers NI	1,017
4006 Clerks Pension	1,560
4010 Audit- Internal	370
4011 Audit - External	320
4012 Compliance	200
4020 Conference costs	0
4040 Miscellaneous Expenses	325
4050 General Admin Costs	50
4055 Computer consumables	0
4057 Computer Software	73
4058 Computer maintenance	255
4060 Insurance	2,500
4070 Legal Fees	8,000
4075 Postage	50
4080 Printing and paper	300
4090 Stationery	300
4095 Subscriptions	770
4098 Telephones / Broadband	490
4100 Training	1,000
4150 Use of Building for Meetings	504
4151 Use of Home as Office	216
4160 Travel expenses	200
4190 Section 137 Grants Payments	4,000
4192 Vehicle Activated Sign	20,000
4205 Staff PPE	500
4220 Footpath Maintenance	1,000
4230 Grasscutting	10,000
4235 Maintenance (environmental)	2,500
4240 Old Road Meadow	3,400
4250 Sports Pitches	26,765
4251 Centenary Field	53,612
4252 Centenary Field water	1,000
4253 Cemetery	1,800
4260 Rubbish Clearance	200
4265 Highways Maintenance	0
4270 Trees & Tree maintenance	5,000
4275 Bank Charges	76
4280 Village Plan / Neighbourhood P	0
4300 Water supply	1,600
4301 Water & Drainage Rates	20
4304 Allotment Deposit Return	0
4305 Allotment Maintenance	13,500
4306 Community & Environment Officer	6,000
NEW C&E Officer Pension	600
4600 Parish Facilities Projects	0
4902 New Fixed Assets	115,300
<b>Overhead Expenditure</b>	<b>300,973</b>
Total Income	<b>254,078</b>
Total Expenditure	<b>300,973</b>
<b>Net Income over Expenditure</b>	<b>-46,895</b>