

Plaistow and Ifold Parish Council
Annual Budget - By Combined Account Code

at 14:16

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Other Receipts	0	100	0	0	0	0	0	0	0
1076	Precept	40,850	39,900	40,850	40,850	40,850	0	42,000	0	0
1078	Grant	250	2,059	250	250	250	0	0	0	0
1079	Neighbourhood Plan Grant	9,000	0	9,000	15,000	15,000	0	0	0	0
1090	Interest	15	9	15	0	15	0	15	0	0
1092	Contributions Re Crouchland PI	0	37,875	0	1,500	1,500	0	17,000	0	0
1093	Cricket Club Funds	0	4,026	0	0	0	0	0	0	0
Total Income		50,115	83,969	50,115	57,600	57,615	0	59,015	0	0
<u>Overhead Expenditure</u>										
4101	Clerks Salary	9,273	6,321	9,273	6,119	9,273	0	9,366	0	0
4102	Clerks Expenses	750	706	750	763	750	0	750	0	0
4103	Clerks Training	50	0	50	0	0	0	50	0	0
4110	Insurance	741	731	741	793	793	0	840	0	0
4115	Audit Fees	450	375	450	512	512	0	520	0	0
4116	Data Protection	35	35	35	35	35	0	35	0	0
4120	Subscriptions	580	544	580	567	567	0	580	0	0
4121	Election costs	0	267	0	0	0	0	0	0	0
4124	Councillor Training/Conference	200	225	200	0	0	0	200	0	0
4129	Clrs Expenses	100	90	100	0	0	0	100	0	0
4130	Chairman's Allowance	300	0	300	0	600	0	300	0	0
4135	Stationery/office equipment	150	40	150	316	450	0	300	0	0
4137	Hall Hire	500	505	500	58	500	0	500	0	0

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4140	Bank Charges	100	8	100	28	60	0	100	0	0
4141	Accounts Software	180	161	180	113	113	0	130	0	0
4142	Web site maintenance	85	434	85	140	140	0	140	0	0
4145	Postage	0	0	0	26	26	0	20	0	0
4146	Other expenses	150	150	150	243	243	0	150	0	0
4201	Winterton Hall	1,550	2,050	1,550	1,550	1,550	0	1,550	0	0
4202	Kelsey Hall	1,350	1,350	1,350	1,350	1,350	0	1,350	0	0
4203	Plaistow Preschool	600	600	600	600	600	0	660	0	0
4204	Little Acorns Preschool	600	600	600	600	600	0	660	0	0
4205	Community Minibus	600	600	600	600	600	0	600	0	0
4207	Billingshurst Community Bus	350	350	350	350	350	0	350	0	0
4208	Ifold Tea Club	50	40	50	0	50	0	50	0	0
4209	Plaistow Tea Club	75	83	75	0	75	0	75	0	0
4210	Youth Club	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4211	North Singers Group	200	200	200	200	200	0	0	0	0
4212	Kirdford Mothers and Toddlers	230	230	230	230	230	0	230	0	0
4215	Scouts	500	1,000	500	500	500	0	500	0	0
4216	IFRA	0	0	0	50	50	0	50	0	0
4301	Grass Cutting	3,000	2,430	3,000	2,515	3,000	0	3,000	0	0
4302	Litter Bin Emptying	100	64	100	66	66	0	100	0	0
4303	Tennis Court Cleaning	200	0	200	0	200	0	200	0	0
4304	Churchyard Maintenance	750	750	750	750	750	0	750	0	0
4305	RoSPA Play Area Inspection	200	68	200	70	70	0	200	0	0
4306	Youth Club Door	0	1,074	0	0	0	0	0	0	0

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4307 Playground repairs and mainten	500	49	500	204	204	0	2,500	0	0
4308 Tree Surgery	1,000	750	1,000	470	1,720	0	750	0	0
4309 Notice Boards	0	4,559	0	150	24	0	0	0	0
4310 Pavilion costs and maintenance	1,200	210	1,200	1,139	1,123	0	250	0	0
4401 Friends of Chichester Hospital	50	50	50	50	50	0	50	0	0
4405 First Responders	120	120	120	828	408	0	120	0	0
4406 Plaistow School	0	2,500	0	0	0	0	0	0	0
4409 Queen's 90th Celebrations	750	0	750	560	560	0	0	0	0
4608 Christmas Trees	100	50	100	25	30	0	100	0	0
4700 Legal Costs Re Crouchland	10,000	28,945	10,000	24,221	24,221	0	56,500	0	0
4701 Legal Fees	0	0	0	400	400	0	0	0	0
4800 Neighbourhood Plan	14,500	1,350	14,500	11,981	12,000	0	6,000	0	0
Overhead Expenditure	53,719	62,164	53,719	60,672	66,543	0	92,176	0	0
Total Budget Income	50,115	83,969	50,115	57,600	57,615	0	59,015	0	0
Expenditure	53,719	62,164	53,719	60,672	66,543	0	92,176	0	0
Movement to/(from) Gen Reserve	(3,604)	21,805	(3,604)	(3,072)	(8,928)		(33,161)		