



					1006	PC1 Fundraising Projects
					1007	PC1 Grants - CoYC (Excl. Ward & CTB)
					1008	PC1 Grants - Other
					1009	PC1 Grants - Ward Grants
500.00					1010	RESCAP1 Other Income - Interest on Capital
11.00					1011	PC1 Other Income - Northern Electric Wayleave
					1012	PC1 Other Income - Sundry Receipts
50.00					1013	PC1 Rents - Air Rifle Club
980.00					1014	PC1 Rents - Allotments
451.00					1015	PC1 Playing Field Maintenance Contributions
11,200.00					1016	PC1 Rents - Social Hall
30,490.00		0.00			<b>SUB TOTAL</b>	

Fundraising/Grants will be needed to fund Social Hall Renovations and New Play Equipment (minimum 80% required for each project)

Receipts		Payments		<b>PC3 Parish Council Admin &amp; Office</b>	
Budget		Budget		Code	Title
		1,000.00		3001	PC3 Audit
		100.00		3002	PC3 Bank Charges
		20.00		3003	PC3 Data Protection & GDPR
		20.00		3004	PC3 Drainage Rate
		3,000.00		3005	PC3 Insurance
		2,800.00		3006	PC3 IT - Equipment & Software Purchases
		1,200.00		3007	PC3 IT - Support and Services
				3008	PC3 IT - Website & Email
		1,000.00		3009	PC3 Legal & Professional Fees
		1,000.00		3010	PC3 Newsletters
		20.00		3011	PC3 Postage
		150.00		3012	PC3 Prepaid Card Service Charges (Expend)
		100.00		3013	PC3 Recruitment
		50.00		3014	PC3 Refreshments
		300.00		3015	PC3 Stationery & Ink
		1,000.00		3016	PC3 Subscriptions (Professional & Services)
		0.00		3017	PC3 Sundries/Contingency/Refunds
		100.00		3018	PC3 Telephone & Broadband
		50.00		3019	PC3 Tools, Equipment & H&S Equipment
		400.00		3020	PC3 Training & Training Resources - Employees
		50.00		3021	PC3 Travel
		50.26		3022	PC3 Chairman's Allowance
		400.00		3023	PC3 Training & Training Resources - Councillors
		12,810.26		<b>SUB TOTAL</b>	

**Notes**

Receipts		Payments		<b>PC4 Parish Council Grants</b>	
Budget		Budget		Code	Title
				3101	PC4 Community Grants (OLD CODE)
		0.00		3102	PC4 s.137 Grant Expenditure
		500.00		3103	PC4 Community Grants
		500.00		<b>SUB TOTAL</b>	

**Notes**

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**Notes**

Receipts	Payments	PC5 Parish Council Open Spaces	
Budget	Budget	Code	Title
	100.00	3201	PC5 Open Spaces Equipment
	500.00	3202	PC5 Open Spaces In-House Labour/Repairs
	1,000.00	3203	PC5 Open Spaces Tree Survey & Tree Works
	100.00	3210	PC5 Allotments In House Labour/Repairs
		3211	PC5 Allotments Maintenance & Improvements
	2,000.00	3212	PC5 Allotments Pest Control
		3213	PC5 Allotments Plot Clearance, Skips & Contingency
	10.00	3214	PC5 Allotments Postage
	40.00	3215	PC5 Allotments Signs
	5.00	3216	PC5 Allotments Stationery & Ink
	400.00	3217	PC5 Allotments Water Rates
	250.00	3220	PC5 Play Equipment - Annual RoSPA Inspection
	3,000.00	3221	PC5 Play Equipment - Maintenance & Repairs
	25,000.00	3222	PC5 Play Equipment - New Purchases
	500.00	3223	PC5 Play Equipment - Inspection & Repair Contract
	2,500.00	3230	PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges
		3231	PC5 Fordlands Rd - Maintenance/Improvements (OLD CODE)
	0.00	3232	PC5 Fordlands Rd - Pest Treatment
	1,000.00	3233	PC5 Fordlands Rd - Trees/Plants/Shrubs
	500.00	3234	PC5 Fordlands Road Maintenance & Improvements
		3240	PC5 School Ln - SportField Improvement Contingency
	1,000.00	3241	PC5 School Ln - Maintenance/Improvements
		3242	PC5 School Ln - Grants Expenditure
	2,200.00	3243	PC5 School Ln - Grass Cutting/Strimming/Hedges
	0.00	3244	PC5 School Ln - Pest Treatment
		3245	PC5 School Ln - Seats/Signs/Noticeboards/Bins (OLD CODE)
		3246	PC5 School Ln - Sport England Grant Expenditure
	100.00	3247	PC5 School Ln - Trees/Plants/Shrubs
	500.00	3248	PC5 School Ln-Seats Signs Noticeboards Bins
	0.00	3250	PC5 Streets/Street Furniture - Bins
	2,000.00	3251	PC5 Streets/Street Furniture - Bus Shelters
	750.00	3252	PC5 Streets/Street Furniture - Noticeboards/Signs
	100.00	3253	PC5 Streets/Street Furniture - St. Cleaning Equip.
	1,000.00	3254	PC5 Streets/Street Furniture - Seats
	700.00	3260	PC5 Village Green - Grass Cutting/Strimming/Hedges
	500.00	3261	PC5 Village Green - Maintenance/Improvements
	100.00	3262	PC5 Village Green - New Equipment/Signs
	300.00	3263	PC5 Village Green - Trees/Plants/Shrubs
		9015	PC5 Allotments - KEY DEPOSITS Held
	<b>46,155.00</b>	<b>SUB TOTAL</b>	

Fundraising/Grants will be needed to fund Social Hall Renovations and New Play Equipment (minimum 80% required for each project) 20% included in budget

Receipts	Payments	PC6 Parish Council Planning	
Budget	Budget	Code	Title
		3301	PC6 Planning - Advice/Contingency (OLD CODE)
	0.00	3302	PC6 Planning - Grants
	0.00	3303	PC6 Planning - Neighbourhood Plan
	6,000.00	3304	PC6 Planning Advice/Contingency

Notes

