

Summary	2022 2023	2023 2024
Income		
Finance	£338,701.00	£396,410.00
Community Facilities	£15,000.00	£18,000.00
Environment and Open Spaces	£9,330.00	£10,830.00
Engagement and Events	£7,000.00	£6,000.00
Projects	£0.00	£0.00
Total	£370,031.00	£431,240.00
Expenditure		
Finance	£291,248.00	£319,810.00
Community Facilities	£38,026.00	£32,776.00
Environment and Open Spaces	£51,900.00	£43,800.00
Engagement and Events	£47,500.00	£46,000.00
Projects	£0.00	£0.00
Total	£428,674.00	£442,386.00

100 Finance & Staffing	2022 2023	2023 2024
Income		
1003 Income - Tenancy Agreements	£15,000.00	£24,660.00
1005 Income - Grants/Donations	£0.00	£0.00
1007 Income - Interest	£0.00	£0.00
1009 Income - HSBC Refunds	£0.00	£0.00
1076 Precept	£323,701.00	£371,750.00
1100 Income - Mayor Charity	£0.00	£0.00
Total	£338,701.00	£396,410.00
Expenditure		
4000 Staff Salary	£205,000.00	£244,700.00
4004 Administration Fees-Staff	£505.00	£505.00
4006 Administration Fees-Creditors	£0.00	£0.00
4050 Staff Mileage and Expenses	£600.00	£600.00
4080 Training Staff	£3,000.00	£2,000.00
4081 Training Councillors	£1,000.00	£250.00
4090 Mayoral Allowance	£800.00	£500.00
4110 Bank Charges	£360.00	£360.00
4120 Audit Fees	£1,000.00	£1,000.00
4130 Professional Fees	£3,600.00	£3,600.00
4140 Consultancy Fees	£5,000.00	£0.00
4145 Independent Legal Support	£0.00	£0.00
4150 Legal/Licensing Fees	£1,000.00	£700.00
4160 Subscriptions & Memberships	£1,800.00	£1,800.00
4165 Computer Software	£11,000.00	£9,000.00
4170 Insurance	£7,500.00	£7,500.00
4180 Stationery	£1,000.00	£1,000.00
4190 Postage	£400.00	£400.00
4260 PWLB	£15,000.00	£15,000.00
4270 Elections	£1,000.00	£0.00
4300 Paid - Grants/Donations	£7,000.00	£5,000.00
4301 BON Annual Donation	£750.00	£750.00
4302 TIC Annual Donation	£500.00	£500.00
4511 Furniture, Fittings, Repairs	£0.00	£0.00
4520 Equipment - Hire	£500.00	£500.00
4801 JBC Precept	£22,933.00	£24,145.00
4960 Payments Mayors Charity	£0.00	£0.00
Total	£291,248.00	£319,810.00

110 Community Facilities	2023	2024
Income		
1000 Income - Room Bookings UH	£5,000.00	£6,000.00
1001 Income - Room Bookings LH	£10,000.00	£12,000.00
1008 Income - Covid Support Grants	£0.00	£0.00
Total	£15,000.00	£18,000.00
Expenditure		
4200 Telephone & Broadband	£2,500.00	£2,500.00
4230 Electricity	£5,000.00	£3,000.00
4240 Water	£1,000.00	£1,500.00
4250 Gas	£3,000.00	£3,000.00
4280 Hygiene Services	£2,500.00	£2,500.00
4290 Lift Maintenance	£1,500.00	£750.00
4320 Rates	£12,226.00	£12,226.00
4510 Maintenance/Supplies (TH)	£10,000.00	£7,000.00
4611 Waste Disposal	£300.00	£300.00
Total	£38,026.00	£32,776.00

120 Environment & Open Spaces	2022 2023	2023 2024
Income		
1004 Income - Sponsorship	£6,000.00	£7,500.00
1006 Income - CIL	£0.00	£0.00
1200 Income - Allotments	£430.00	£430.00
1400 Income - Contracted	£2,900.00	£2,900.00
1800 Income - Other	£0.00	£0.00
Total	£9,330.00	£10,830.00
Expenditure		
4513 Maintenance /Supplies (AM)	£10,000.00	£6,000.00
4514 Amenities Workshop/Storage	£2,200.00	£1,600.00
4235 Electricity - Church floodlight	£500.00	£500.00
4400 Allotment Expenditure	£1,000.00	£0.00
4530 Equipment Service	£1,200.00	£500.00
4540 Workwear/PPE	£1,000.00	£600.00
4600 Waste Disposal - AM	£1,000.00	£1,000.00
4610 Vehicle Expenses	£9,000.00	£9,000.00
4620 Grasscutting	£13,000.00	£15,600.00
4630 Planting	£8,000.00	£6,000.00
4640 Tree Work	£5,000.00	£3,000.00
4820 Church Wall	£0.00	£0.00
Total	£51,900.00	£43,800.00

130 Engagement & Events	2022 2023	2023 2024
Income		
1710 Income - Christmas Event	£3,000.00	£3,000.00
1750 Income- Bonfire Night - Donation	£1,000.00	£0.00
1751 Income - Bonfire Night - Collection	£3,000.00	£3,000.00
Total	£7,000.00	£6,000.00
Expenditure		
4236 Electricity Festive	£1,000.00	£1,000.00
4275 Advertising/Publicity	£3,000.00	£5,000.00
4650 Traffic Management	£1,500.00	£1,500.00
4900 Civic Events	£4,000.00	£2,500.00
4930 Christmas Event	£5,000.00	£3,000.00
4940 Illumin Expenditure	£10,000.00	£10,000.00
4941 Illumin-install-uninstall-stor	£7,000.00	£7,000.00
4945 Remembrance Event	£1,000.00	£1,000.00
4950 Bonfire Event	£15,000.00	£15,000.00
Total	£47,500.00	£46,000.00