

North Leigh Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Cemetery fees	Cemetery and Churchyard		2,000.00			
2	Cemetery and church	Cemetery and Churchyard			3,910.00		3,700.00
3	Repairs	Cemetery and Churchyard			1,000.00		1,000.00
4	Cemetery database	Cemetery and Churchyard			500.00		300.00
55	Cemetery Bin Mgmt	Cemetery and Churchyard			840.00		750.00
31	West Oxon Citizens A	Donations					200.00
38	Donations	Donations			3,000.00		3,000.00
39	Poppy wreath	Donations			25.00		25.00
40	Election charge	Elections			200.00		
9	Training	General Administration			1,500.00		1,500.00
10	Insurance premium	General Administration			1,400.00		1,100.00
11	Audit fees	General Administration			800.00		800.00
12	General expenses	General Administration			550.00		550.00
14	Meeting room hire	General Administration			400.00		600.00
15	Subscriptions	General Administration			1,550.00		1,200.00
18	Website hosting/name	General Administration			500.00		420.00
19	Payroll accountant	General Administration			280.00		274.00
34	Staff costs	General Administration			20,500.00		20,000.00
35	Clerk home allowance	General Administration			800.00		900.00
43	Bank interest	General Administration		800.00		700.00	
44	VAT reclaim	General Administration				1,500.00	
57	Village Newsletter	General Administration			1,500.00		2,500.00
63	Bank Fees	General Administration			108.00		121.00
64	Defibrillator	General Administration			350.00		250.00
79	Land Registry	General Administration					800.00
87	Solicitor Fees	General Administration			2,500.00		
88	Printing of flyers	General Administration	The printing of the Youth Council and APM flyers was not in the budget.				
21	A Playground mowing	Grass Cutting and Mainten			1,620.00		2,000.00
24	Park Rd play area/Ch	Grass Cutting and Mainten			986.00		900.00
33	Windmill Heights/Ros	Grass Cutting and Mainten			2,455.00		2,700.00
48	Cuckamus Green/brai	Grass Cutting and Mainten			750.00		750.00
49	Grass by Park Road, I	Grass Cutting and Mainten			200.00		200.00
50	Weed Treatment :wall	Grass Cutting and Mainten			200.00		200.00
51	Grass opp Estelle Ma	Grass Cutting and Mainten			600.00		500.00
52	Black Alley Hedges	Grass Cutting and Mainten			150.00		100.00
67	Bus shelters grounds	Grass Cutting and Mainten			1,800.00		1,800.00
75	Trees	Grass Cutting and Mainten			1,000.00		3,000.00
84	Grass top of Windmill	Grass Cutting and Mainten			320.00		
22	A. playground cleanin	Infrastructure					
23	Playground maintenar	Infrastructure			1,000.00		1,000.00
28	Inspections	Infrastructure			300.00		700.00
29	Rent of playground sp	Infrastructure			2,500.00		500.00
54	Bin emptying	Infrastructure			1,500.00		1,900.00
62	Flower Pot maintenanc	Infrastructure					

North Leigh Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
91	S106 Village Sign	Infrastructure					
92	S106	Infrastructure					
37	Library	Library			6,296.00		6,000.00
36	PWLB	Loan installments			4,316.25		4,518.75
77	Consultant	Neighbourhood Plan					
78	Expenses	Neighbourhood Plan			5,000.00		3,000.00
53	Bus shelters	Non-recurring expenses					
56	Website design/develop	Non-recurring expenses					
58	Speed equipment	Non-recurring expenses	A new speed gun and case were not in the budget.				
60	Re-instate Cuckamus	Non-recurring expenses					
61	Flower Pots	Non-recurring expenses					
65	Refurbish Park Rd Pla	Non-recurring expenses					
66	Cemetery mapping	Non-recurring expenses					
74	A. Playground Refurb	Non-recurring expenses					
76	Parish Council compu	Non-recurring expenses					
80	Cemetery path gravel	Non-recurring expenses			5,000.00		
81	Cemetery Noticeboard	Non-recurring expenses					
82	High vis jackets	Non-recurring expenses					
83	Charles Arnold Baker	Non-recurring expenses					
85	Events	Non-recurring expenses			1,500.00		
86	War Memorial Cleanin	Non-recurring expenses			800.00		
89	Mem. Hall Notice Boa	Non-recurring expenses	This was not in the budget.				
90	Planters - S106	Non-recurring expenses					
46	Precept	Precept		71,106.00		67,558.00	
47	Precept grant	Precept					