

Kings Walden 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	Subscriptions	Admin			1,200.00		1,021.30
2	Broadband	Admin			926.64		650.00
3	Insurance	Admin			2,300.00		2,300.00
4	Information Commissi	Admin			47.00		35.00
6	Audit	Admin			600.00		600.00
8	Office services	Admin			900.00		900.00
12	Website	Admin			300.00		300.00
13	Training	Admin			150.00		150.00
14	Hall hire	Admin					
15	Payroll Svcs	Admin					
28	Admin	Admin					358.00
55	Cybercheck	Admin					
62	Emails and Cyberche	Admin			250.00		240.00
66	Printing Costs	Admin			100.00		100.00
76	Land Registry	Admin					
78	Bank charges	Admin					
83	ParishOnline	Admin			108.00		
85	Pension Regulator	Admin					
49	Christmas Lights	Christmas			200.00		200.00
56	Defibrillator Pads	Defibrillators			228.00		228.00
65	Defibrillator Electricity	Defibrillators			25.00		25.00
77	Defibrillator Battery	Defibrillators					
84	Cabinet	Defibrillators					
34	Pitch fees	Fees recv		1,200.00		1,200.00	
71	Grant Issued	Grants			600.00		600.00
33	CTRSG	Grants Recv		845.48		833.31	
38	HCC Grant	Grants Recv					
41	NHDC Grant	Grants Recv					
42	Misc grant	Grants Recv		2,500.00			
5	Litter picking	Highways			250.00		250.00
45	Bus shelters	Highways			200.00		200.00
46	Signs	Highways					
37	Interest	Interest		400.00			
40	Misc Income	Other					
73	VAT Reclaim	Other					
9	Grounds maintenance	Parks			2,000.00		2,000.00
10	Grass cutting	Parks			6,200.00		6,742.00
11	Hedge cutting	Parks					
21	Tree work	Parks			1,000.00		1,000.00
29	Play equip mainten	Parks			700.00		700.00
30	Ley Green Rent	Parks			66.00		66.00
54	Playground Inspector	Parks			120.00		120.00
43	Salary	Payroll			19,000.00		19,000.00
60	PAYE	Payroll			2,400.00		4,200.00
80	Pension	Payroll			1,154.00		1,400.00

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				Receipts	Payments	Receipts	Payments
32	Precept	Precept		41,463.64		38,570.84	
16	VE Day	Projects					
17	Gateway	Projects					
18	Noise Monitor	Projects					
25	Ley Green rec	Projects					
31	BWG Rec Restoration	Projects					
44	CCTV Maintenance	Projects			350.00		350.00
47	Breachwood Green C	Projects					
48	Benches	Projects					
50	Platinum Jubilee Cele	Projects					
52	Projector and Screen	Projects			3,000.00		
53	Noticeboard	Projects					
57	Village Day / Coronati	Projects					
58	Bar Refurbishment	Projects					
59	Village Hall Lease	Projects				1.00	
61	Picnic Benches	Projects					
63	Band Night	Projects					
64	Christmas Market	Projects					
67	Events	Projects			1,000.00		
68	Changing Rooms Refi	Projects					
69	Race Night	Projects					
70	Breachwood Green R	Projects					
79	Airport Mitigation	Projects					2,500.00
81	Kings Walden Sign	Projects					
39	S137	S137					
27	Clerk expenses	Staff expenses					
75	Mileage	Staff expenses					
24	Tuck purchase	Tuck Shop			1,300.00		1,300.00
36	Tuck sales	Tuck Shop		1,500.00		1,500.00	
72	Maintenance	Village Hall			1,000.00		1,000.00
74	CCTV	Village Hall					
35	Youth Club Entry	Youth Club		1,400.00		1,400.00	
82	Skip	Youth Club					
7	Electricity	Youth Hut			1,500.00		1,500.00
19	Business Rates	Youth Hut					
23	Youth Hut Maintenanc	Youth Hut			400.00		
26	Fire inspection	Youth Hut			150.00		150.00
51	Youth Hut Cleaning	Youth Hut			550.00		550.00