

198	Public Toilet Grant	0.00	0.00	0.00	0.00	0.00	0.00
201	Public Toilet Refurbishment 20	0.00	0.00	0.00	25,649.00	0.00	25,649.00
71	Public toilet sundries, repairs &	0.00	0.00	0.00	755.00	83.22	671.78
68	Salary of public toilet cleaner	0.00	0.00	0.00	7,157.00	635.12	6,521.88
69	Sanitary unit	0.00	0.00	0.00	1,773.00	0.00	1,773.00
		£0.00	0.00	£0.00	35,683.30	£1,067.64	34,615.66

Events		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
8	Annual Town Meeting	0.00	0.00	0.00	100.00	56.34	43.66
1	Christmas Lights	0.00	0.00	0.00	1,050.00	0.00	1,050.00
3	Eye Spring Clean	0.00	0.00	0.00	20.00	0.00	20.00
6	General Event Expenditure	0.00	0.00	0.00	30.00	0.00	30.00
9	Mayor Parade	0.00	0.00	0.00	650.00	0.00	650.00
2	Remembrance	0.00	0.00	0.00	360.00	0.00	360.00
146	Uniforms	0.00	0.00	0.00	222.00	0.00	222.00
150	Xmas Late night shopping Eve	0.00	0.00	0.00	700.00	0.00	700.00
		£0.00	0.00	£0.00	3,132.00	£56.34	3,075.66

Finance and Governance		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
128	*Interest	0.00	100.00	0.00	0.00	0.00	-100.00
119	*Precept	0.00	105,102.00	0.00	0.00	0.00	-105,102.00
18	Admin Assistant	0.00	0.00	0.00	905.00	0.00	905.00
32	Admin Other SALC Affiliation	0.00	0.00	0.00	1,200.00	784.92	415.08
26	Audit	0.00	0.00	0.00	1,200.00	0.00	1,200.00
186	Bank Charges	0.00	0.00	0.00	200.00	8.90	191.10
30	Cllr Expenses	0.00	0.00	0.00	100.00	0.00	100.00
178	Data Protection Officer	0.00	0.00	0.00	0.00	0.00	0.00
35	Donations Section 137	0.00	0.00	0.00	500.00	0.00	500.00
133	Election	0.00	0.00	0.00	0.00	0.00	0.00
17	Employers National Insurance	0.00	0.00	0.00	3,000.00	231.59	2,768.41
144	Equipment and supplies	0.00	0.00	0.00	500.00	0.00	500.00
33	Insurance	0.00	0.00	0.00	5,723.00	0.00	5,723.00
21	IT equipment & Scribe Software	0.00	0.00	0.00	1,299.00	107.88	1,191.12
29	Mace Bearer	0.00	0.00	0.00	120.00	0.00	120.00
36	Mayors Expenses	0.00	0.00	0.00	150.00	41.62	108.38
20	Office costs postage,stationery	0.00	0.00	0.00	500.00	0.00	500.00
159	Office Rent	0.00	0.00	0.00	2,200.00	32.00	2,168.00
24	Payroll book keeping	0.00	0.00	0.00	450.00	91.50	358.50
19	Pensions	0.00	0.00	0.00	1,530.00	132.67	1,397.33
23	Phone	0.00	0.00	0.00	480.00	35.80	444.20
153	Project co-ordinator expenses	0.00	0.00	0.00	150.00	0.00	150.00
145	Project Co-ordinator Salary	0.00	0.00	0.00	8,500.00	644.05	7,855.95
152	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
31	Storage of Valuables	0.00	0.00	0.00	580.00	0.00	580.00
22	Technical Support	0.00	0.00	0.00	578.00	0.00	578.00
16	Town Clerks Expenses	0.00	0.00	0.00	200.00	0.00	200.00
14	Town Clerks Salary	0.00	0.00	0.00	30,000.00	2,369.39	27,630.61
27	Training Councillors/Mayor	0.00	0.00	0.00	625.00	250.00	375.00
28	Training Staff	0.00	0.00	0.00	175.00	0.00	175.00
		£0.00	105,202.00	£0.00	60,865.00	£4,730.32	-49,067.32

Strategic Planning		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
173	*Neighbourhood CIL receipt	0.00	1,360.00	0.00	0.00	0.00	-1,360.00
182	CIL payments	0.00	0.00	0.00	1,360.00	0.00	1,360.00
131	Consultations/Questionnaires	0.00	0.00	0.00	0.00	0.00	0.00
189	Housing Project Group (CLT)	0.00	0.00	0.00	2,005.00	0.00	2,005.00
207	Legal Costs - VML	0.00	0.00	0.00	5,000.00	0.00	5,000.00
154	Locality Matters Project	0.00	0.00	0.00	0.00	0.00	0.00
132	Misc	0.00	0.00	0.00	0.00	0.00	0.00
180	Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	0.00
205	Profession advisor - VML	0.00	0.00	0.00	10,000.00	0.00	10,000.00
206	Soil Condition Survey - VML	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£0.00	1,360.00	£0.00	23,365.00	£0.00	22,005.00

Town Hall		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
126	*Town hall rental	0.00	7,200.00	0.00	0.00	0.00	-7,200.00
142	Broadband	0.00	0.00	0.00	545.00	32.00	513.00

158	Business Rates Town Hall	0.00	0.00	0.00	3,558.00	4,683.32	-1,125.32
81	Caretaker Cover & Extra Hours	0.00	0.00	0.00	106.00	0.00	106.00
80	Caretaker wages	0.00	0.00	0.00	7,947.00	744.59	7,202.41
85	Cleaning and other materials	0.00	0.00	0.00	104.00	0.00	104.00
89	Clock and bell maintenance	0.00	0.00	0.00	509.00	0.00	509.00
106	Electric	0.00	0.00	0.00	1,310.00	0.00	1,310.00
90	Electrical safety check & maint	0.00	0.00	0.00	316.00	0.00	316.00
101	Equipment	0.00	0.00	0.00	300.00	6.66	293.34
82	Fire extinguishers safety check	0.00	0.00	0.00	100.00	0.00	100.00
190	Fire Risk Assessment Inspectic	0.00	0.00	0.00	350.00	0.00	350.00
105	Gas	0.00	0.00	0.00	750.00	240.98	509.02
94	General Reactive Maintenance	0.00	0.00	0.00	2,105.00	0.00	2,105.00
91	Heating service and repair	0.00	0.00	0.00	324.00	0.00	324.00
181	Insurance claim costs	0.00	0.00	0.00	0.00	0.00	0.00
88	Lighting conductor	0.00	0.00	0.00	175.00	0.00	175.00
84	Lock maintenance and key rep	0.00	0.00	0.00	0.00	0.00	0.00
108	Marketing materials	0.00	0.00	0.00	500.00	0.00	500.00
208	Mayors on the stairs	0.00	0.00	0.00	412.00	12.67	399.33
109	Premise Licence	0.00	0.00	0.00	200.00	0.00	200.00
107	PRS Licence	0.00	0.00	0.00	146.00	0.00	146.00
175	PWLB Repayments (Roof)	0.00	0.00	0.00	3,046.50	6,093.00	-3,046.50
86	Refuse disposal	0.00	0.00	0.00	316.00	249.00	67.00
187	Structural inspection	0.00	0.00	0.00	0.00	0.00	0.00
99	Timber Treatment Clock Tower	0.00	0.00	0.00	0.00	0.00	0.00
199	Water and Sewerage	0.00	0.00	0.00	708.00	0.00	708.00
174	Wedding Licence	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
92	Window Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
184	Works Retention Fee	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	7,200.00	£0.00	23,827.50	£13,862.22	2,765.28