

ALLOTMENTS & BURIAL GROUNDS	
Allotments	850
Gravedigging	1,800
Memorial plaques	975
Rates	561
Burial Grounds Water	250
Burial Grounds Maintenance	850
TOTAL	5,286
COMMUNICATIONS, EVENTS & PR	
Newsletter Production	6,600
Christmas lights	6,500
Pride in Pembury awards/Winner's Tea	150
Fireworks	5,100
Picnic on the Green	1,000
Remembrance Day	300
Scarecrow Competition	100
Christmas Carols/Lights Switch On	300
TOTAL	20,050
PLANNING & HIGHWAYS COSTS	
Street Lighting/maint	2,300
Highway Lighting	775
Defibrillator	100
TOTAL	3,175
OPEN SPACES COSTS	
G/men Renewals	1,000
Truck Licence/MOT	300
Vehicle insurance	950
Vehicle Fuel	2,300
Vehicle Repairs & Servicing	750
Trees/hedges	4,000
Grounds maintenance & repair costs	3,500
G/men Supplies	1,350
Sports Ground & Pavilion Costs	875
Rechargeable Open Space costs	600
Floral Display	800
Rec.maint/repairs	2,500
Playground inspection	175
Civic Amenity Lorry	900
Dog bins	3,000
Weedspray	1,000
TOTAL	24,000
GROUND STAFF COSTS	
Wages & Pensions	59,500
Seasonal grounds staff	8,000

Training Courses	250
Corporate Clothing	300
TOTAL	68,050
STAFF COSTS	
Wages & Pensions	80,500
Training Courses	650
Medical Assessment	60
TOTAL	81,210
COUNCILLOR COSTS	
Cllrs' Expenses	100
Cllrs' Training	350
TOTAL	450
BUILDING COSTS	
Office Maintenance	1,150
Electricity	2,350
Rates	9,936
Office cleaning	1,700
Cess Pool	150
TOTAL	15,286
OFFICE COSTS	
Stationery & office costs	950
Photocopier	850
Postage	250
Telephone/Internet	700
Mobile phone	750
Computers, IT & Software	3,255
Website	325
Mileage	250
Meeting Room hire	100
Port. App.fire ext	50
TOTAL	7,480
COUNCIL INSURANCE	
Insurance	5,500
TOTAL	5,500
LEGAL & PROFESSIONAL FEES	
Audit Fees	1,500
Data Protection Officer (TWBC)	500
TOTAL	2,000
BANK CHARGES, INTEREST & LOANS	
Bank Charges	150
Loan Repayment	4,119
TOTAL	4,269
GRANTS, DONATIONS & SUBSCRIPTIONS	

General Grant Fund	1,700
Remembrance Wreath	175
Subscriptions	1,850
TOTAL	3,725
TOTAL RUNNING COSTS	240,481
PROJECTS 2021-22	
Neighbourhood Development Plan	10,000
New dog bin in the village	650
New footpath Maps	2,000
Playground equipment - replacement	6,000
Community Gardening	300
Refurbish climbing frame	1,000
Youth Council	500
Community Grants	1,000
Leaflet printing	100
Facebook boosts	100
Community project from Deed of Covenant charge	5,000
TOTAL 2021/22	26,650
RESERVES	
Vehicles	3,000
Tennis Courts	3,000
TOTAL TO RESERVES	6,000
TOTAL PROJECT COSTS & RESERVES	32,650
TOTAL EXPENDITURE	273,131
INCOME	
Precept	228,497
Grants	7,500
Allotments	1,500
Burials	17,000
Club Rents	4,092
Rechargeable Water Costs	600
PVN Adverts	8,900
Fireworks Donation	2,500
Picnic on the Green donations	300
Bank Interest	75
Funding from reserves	2,167
TOTAL INCOME	273,131
Difference	-