

<b>ALLOTMENTS</b>	
Allotments costs	900
<b>TOTAL</b>	<b>900</b>
<b>BURIAL GROUNDS</b>	
Gravedigging	3,200
Memorial plaques & benches	500
Burial Grounds Rates & Water	900
Burial Grounds Maintenance	500
<b>TOTAL</b>	<b>5,100</b>
<b>OPEN SPACES COSTS</b>	
G/men Renewals	2,000
Truck Licence/MOT	300
Vehicle insurance	950
Vehicle Fuel	2,750
Vehicle Repairs & Servicing	1,000
Trees/hedges	10,000
Grounds maintenance & repair costs	4,000
G/men Supplies	1,450
Sports Ground & Pavilion Costs	875
Rechargeable Open Space costs	400
Floral Display	1,000
Rec.maint/repairs	3,000
Playground inspection	160
Waste Charges	650
Dog bins	3,600
Depot Electricity	1,000
Depot Rates	5,100
Depot Maintenance	250
<b>TOTAL</b>	<b>38,485</b>
<b>COMMUNICATIONS, EVENTS &amp; PR</b>	
Newsletter Production	7,100
Fireworks	7,000
Picnic in the Park	1,500
Remembrance Day	450
Christmas lights	7,000
Christmas Carols/Lights Switch On	300
<b>TOTAL</b>	<b>23,350</b>
<b>PLANNING &amp; HIGHWAYS COSTS</b>	
Street Lighting/maint	2,100
Highway Lighting	2,500
Defibrillator	75
<b>TOTAL</b>	<b>4,675</b>

<b>GROUND STAFF COSTS</b>	
Wages & Pensions	78,358
Training Courses	200
Corporate Clothing	200
<b>TOTAL</b>	<b>78,758</b>
<b>STAFF COSTS</b>	
Wages & Pensions	91,735
Training Courses	625
Medical Assessment	60
<b>TOTAL</b>	<b>92,420</b>
<b>COUNCILLOR COSTS</b>	
Cllrs' Expenses	100
Cllrs' Training	350
<b>TOTAL</b>	<b>450</b>
<b>OFFICE &amp; BUILDING COSTS</b>	
Office Maintenance	1,000
Office Electricity	2,200
Rates	3,800
Office cleaning	720
Stationery & office costs	750
Photocopier	850
Postage	100
Telephone/Internet	750
Mobile phone	900
Computers, IT & Software	4,900
Website	350
Mileage	50
Meeting Room hire	200
<b>TOTAL</b>	<b>16,570</b>
<b>COUNCIL INSURANCE</b>	
Insurance	5,250
<b>TOTAL</b>	<b>5,250</b>
<b>LEGAL &amp; PROFESSIONAL FEES</b>	
Audit Fees	1,600
Data Protection Officer (TWBC)	350
<b>TOTAL</b>	<b>1,950</b>
<b>BANK CHARGES, INTEREST &amp; LOANS</b>	
Bank Charges	120
Loan Repayment	4,119
<b>TOTAL</b>	<b>4,239</b>
<b>GRANTS, DONATIONS &amp; SUBSCRIPTIONS</b>	
General Grant Fund	1,400
Hardship Grant	436

Remembrance Wreath	175
Subscriptions	2,100
<b>TOTAL</b>	<b>4,111</b>
<b>TOTAL RUNNING COSTS</b>	<b>276,258</b>
<b>PROJECTS 2023-24</b>	
Neighbourhood Development Plan	800
Community Project	5,000
New accounting software	2,732
Memorial inspections	1,400
Replacement Lower Green Rec garage/shipping container	4,000
Playground wet pour skim - central area	5,000
New defibrillator cabinet	500
Carbon Audit (grant funded)	2,500
Large Water Butts x2 (grant funded)	800
Fruit Tree Avenue (grant funded)	1,000
Meadow wildflower seeding (grant funded)	300
New notice board for village green (grant funded)	2,000
New notice board for office wall (grant funded)	1,000
Old Coach Road replacement bench grant funded)	400
<b>TOTAL</b>	<b>27,432</b>
<b>RESERVES</b>	
Vehicles	3,000
Tennis Courts	4,800
<b>TOTAL TO RESERVES</b>	<b>7,800</b>
<b>TOTAL PROJECT COSTS &amp; RESERVES</b>	<b>35,232</b>
<b>TOTAL EXPENDITURE</b>	<b>311,490</b>
<b>INCOME</b>	
Precept	247,504
Grants	5,100
Allotments	1,750
Burials	23,000
Club Rents	3,600
Tennis Coaching Court Hire	1,800
Rechargeable Water Costs	400
PVN Adverts	8,500
Fireworks Donation	5,000
Picnic in the Park donations	1,000
Bank Interest	250
TWBC Section 106: Table Tennis Tables	5,000
Other income	150
Funding from reserves	8,436
<b>TOTAL INCOME</b>	<b>311,490</b>
<b>Difference</b>	<b>-</b>