Council name Bank account			Current Account	Bank account	UT Instant Access		Total Reserves	
Balance per bank s Uncleared Payment	tatement at 31/01/2025 ts	£	16,067.46	Balance per bank statement at 31/01/2025	£	11,890.37	£	27,957.83
Date	Customer/Supplier Reference Amount							
31/12/2024	Unity Trust Bank Min. Ref 24.02.1 -6.0	0						
07/01/2025	Microsoft Ireland Op Min. Ref 24.02.1 -52.9	2						
17/01/2025	Microsoft Ireland Op Min. Ref 24.02.1 -148.3	2						
22/01/2025	Adobe Systems Soft Min. Ref 24.02.1 -19.9	7						
30/01/2025	NEST Pensions Min. Ref 24.02.1 -59.7	1						
ΓΟΤΑL		-£	286.92				-£	286.92
OTAL NET BANK	C BALANCES AT 31/01/2025	£	15,780.54	TOTAL NET BANK BALANCES AT 31/01/2025	£	11,890.37	£	27,670.91
pening_balance		£	8,421.75	Opening_balance	£	11,752.60	£	20,174.35
otal receipts		£	59,553.47	Total receipts	£	240.37	£	59,793.84
Total payments		-£	52,297.28	Total payments			-£	52,297.28
Total transfers		£	102.60	Total transfers	-£	102.60	£	-
Closing balance	per cash book (must equal net bank balances above)	£	15,780.54	Closing balance per cash book (must equal net bank balances about	£	11.890.37	£	27,670.91

## Wickhambrook Parish Council Balance at 31 March 2024

Opening Bank Balance as at 01.04.2023			
Unity Trust Bank Current**931		£	8,661.74
Unity Trust ISA **944		£	11,752.60
Total:		£	20,414.34
Plus Receipts for 1 April - 30 June 2023 Plus Receipts for 1 July - 30 September 2023 Plus Receipts for 1 October - 31 December 2023 Plus Receipts for 1 January 2022 - 31 March 2024	£49,711.96 £3,579.80 £2,474.22 £4,027.86		
		£	59,793.84
Less Payments for 1 April - 30 June 2023 Less Payments for 1 July - 30 September 2023 Less Payments for 1 October - 31 December 2023 Less Payments for 1 January 2022 - 31 March 2024	£15,445.45 £21,604.52 £11,126.11 £4,361.19		
,	,	£	52,537.27
		£	27,670.91
Represented by  Bank Reconciliation		£	27,670.91
Bank Reconciliation  Balances as at 31 January 2025  Unity Trust Current Account **931  Less payments issued but not cashed	£ 286.92	£	<b>27,670.91</b> 16,067.46
Bank Reconciliation  Balances as at 31 January 2025  Unity Trust Current Account **931	£ 286.92 £0.00		·
Bank Reconciliation  Balances as at 31 January 2025  Unity Trust Current Account **931  Less payments issued but not cashed			·
Bank Reconciliation  Balances as at 31 January 2025  Unity Trust Current Account **931  Less payments issued but not cashed  Plus receipts not shown on bank account		£	16,067.46

	шт	B Current ** 931		B ISA **944	To	tal
	£	8,661.74	01	D 13A 744	£	8,661.74
	L	0,001.74		11,752.60	£	11,752.60
	£	0.661.74	£			
		8,661.74	£	11,752.60	£	20,414.34
	£	49,632.00	£	79.96	£	49,711.96
	£	3,498.49	£	81.31	£	3,579.80
	£	2,395.12	£	79.10	£	2,474.22
	£	4,027.86	£	-	£	4,027.86
	£	59,553.47	£	240.37	£	59,793.84
	£	15,445.45	£	_	£	15,445.45
	£	21,604.52	£	-	£	21,604.52
	£	11,126.11	£	-	£	11,126.11
	£	4,361.19	£	-	£	4,361.19
	£	52,537.27	£	-	£	52,537.27
<b>Internal Transfer Out</b>	£	(102.60)	£	102.60	£	-
	£	15,677.94	£	11,992.97	£	27,670.91

Budget 2024-2025 (figures exclude VAT)									
Payments	Mauam	nents on			Transfers				
	Reserv	es under	Opening Balance	Movement on	between revenue budget lines				£ 27,761.62
	Approv	ea buaget		Reserves	budget lines				
Staff Costs			Budget			Adjust	ted Budget	Committed	January
Clerk/RFO Salary	£	1,000.00	13,555.74			£	13,555.74		£ 1,226.70
Staff Contingency			2 240 42				2 240 42		
HMRC/NI Contributions Pension Contributions			2,248.43 488.79			£	2,248.43 488.79		£ 59.71
Total Staff Costs			£ 16,292.95			£	16,292.95		£ 1,286.41
Administration						Adine	sted Budget		
Clerk/RFO Mileage and Subsistance			500.00			£	500.00		£ 107.02
Office Supplies			750.00			£	750.00		
Services and Supplies Meeting Room Hire			750.00 300.00			£	750.00 300.00		£ 196.85 £ 10.00
Parish Insurance			1,500.00			£	1,500.00		
Subscriptions			800.00			£	800.00		
Audit Training			650.00 250.00			£	650.00 250.00		£ 64.00
Training Mileage			0.00			£	-		
Election Costs  Data Protection Legislation	£	500.00	0.00 175.00			£	175.00		
Administration of Pension Contributions	L	500.00	100.00			£	100.00		
Total Administration			5,775.00			£	5,775.00		377.87
Services						Adius	sted Budget		
Electricity - Chapel of Rest			150.00			£	150.00		
Water - Bowling Green			450.00			£	450.00		
Phone and Internet Services Microsoft Office Subscriptions			265.00 700.00			£	265.00 700.00		£ 167.70
Other Software Subscriptions			400.00			£	400.00		£ 16.64
Bank Service Charge - Unity Trust			72.00			£	72.00		
Corporate Multipay Service Charge - Lloyds Bank Total Services			36.00 2,073.00			£	36.00 2,073.00		£ 3.00 187.34
			Budget				_,		207.34
Estates						Adiust	ted Budget	Committed	January
Grounds Contract			12,500.00			£	12,500.00	1,355.02	
Recreation Ground			40.00			£	40.00		
Six Acres Grounds & Assett Maintenance (general & parish days)	£	1,250.00 500.00	500.00 1,000.00			£	500.00 1,000.00	500.00	
Tree Surgery	£	1,000.00	1,250.00	1,300.00		£	2,550.00	1,920.00	£ 1,920.00
Playground - Cemetery Road			1,500.00			£	1,500.00		
Playground - Bury Road MUGA and SP Maintenance	£	1,000.00	1,000.00			£	1,000.00 500.00		
MUGA and SP Maintenance Greens	£	1,000.00	500.00			£	500.00		
Bin & Dog Waste			1,000.00			£	1,000.00		
Parish Notice Board Bus Shelter			0.00			£			
Memorial Clock			500.00			£	500.00		
Safety and Security			250.00			£	250.00		
Highways - Grit Bins			175.00			£	175.00		
Contributions to upgrade footpaths  Total Estates			500.00 21,215.00			£	500.00 <b>22,515.00</b>		1,920.00
Cemetery & Churchyard  NNDR - Cemetery			0.00				sted Budget	Committed	
Cemetery Software			645.00			£	645.00		
Cemetery and Churchyard			645.00 1,000.00			£ £	645.00 1,000.00		
Cemetery and Churchyard Cemetery Refurbishment			645.00 1,000.00 3,500.00			£	645.00		
Cemetery and Churchyard			645.00 1,000.00			£ £	645.00 1,000.00		£ -
Cemetery and Churchyard Cemetery Refurbishment Cemetery Extension Project			645.00 1,000.00 3,500.00 0.00			£ £	645.00 1,000.00 3,500.00 - <b>5,145.00</b>		£ -
Cemetery and Churchyard Cemetery Refurbishment Cemetery Extension Project			645.00 1,000.00 3,500.00 0.00			£ £	645.00 1,000.00 3,500.00		£ -
Cemetery and Churchyerd Cemetery Refurbishment Cemetery Extension ProjectTotal Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Civic Event			645.00 1,000.00 3,500.00 0.00 £ 5,145.00  400.00 250.00			£ £ £ Adjus	645.00 1,000.00 3,500.00 - <b>5,145.00</b> sted Budget 400.00 250.00		£ -
Cemetery and Churchyard Cemetery Refurbishment Cemetery Enterior Project Total Cemetery & Churchyard  Community Engagement Community Engagement Civic Event Webste			645.00 1,000.00 3,500.00 0.00 £ 5,145.00			£ £ Adjus	645.00 1,000.00 3,500.00 - <b>5,145.00</b> sted Budget 400.00 250.00 1,300.00		£ - 149.00 £ 149.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Enterior Project Total Cemetery & Churchyard  Community Engagement Community Engagement Cyric Event Website			645.00 1,000.00 3,500.00 0.00 £ 5,145.00  400.00 250.00 1,300.00			£ £ £ Adjus £ £ £ £	645.00 1,000.00 3,500.00 - 5,145.00 sted Budget 400.00 250.00 1,300.00		
Cemetery and Churchyard Cemetery Refurbishment Cemetery Extension Project Total Cemetery & Churchyard  Community Engagement Community Engagement Civic Event Website Total Community Engagement Donations & Grants			645.00 1,000.00 3,500.00 0.00 £ 5,145.00  400.00 250.00 1,300.00 £ 1,950.00	220		£ £ Adjus £ £ £ Adjus	645.00 1,000.00 3,500.00 - 5,145.00 sted Budget 400.00 250.00 1,300.00 1,950.00 sted Budget		
Cemetery and Churchyard Cemetery Refurbishment Cemetery Enterior Project Total Cemetery & Churchyard  Community Engagement Community Engagement Cyric Event Website			645.00 1,000.00 3,500.00 0.00 £ 5,145.00  400.00 250.00 1,300.00	320.00		£ £ £ Adjus £ £ £ £	645.00 1,000.00 3,500.00 - 5,145.00 sted Budget 400.00 250.00 1,300.00		
Cemetery and Churchyard Cemetery Refurbishment Cemetery Extension Project Total Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Community Engagement Total Community Engagement United State Total Community Engagement See State Se			645.00 1,000.00 3,500.00 0.00 £ 5,145.00 400.00 250.00 1,300.00 £ 1,950.00 400.00			£ £ £ Adjus £ £ Adjus £ £	645.00 1,000.00 3,500.00 - 5,145.00 sted Budget 400.00 250.00 1,300.00 1,950.00 sted Budget 920.00 400.00		£ 149.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery Extension Project Total Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Unic Event Website Total Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charltable Donations			645.00 1,000.00 3,500.00 0.00 € 5,145.00  400.00 250.00 1,300.00 € 1,950.00  600.00 400.00	320.00 320.00	0.00	£ £ £ Adjus £ £ Adjus £ £	645.00 1,000.00 3,500.00 5,145.00 400.00 250.00 1,300.00 1,950.00		
Cemetery and Churchyard Cemetery Refurbishment Cemetery Extension Project Total Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Community Engagement Total Community Engagement United State Total Community Engagement See State Se			645.00 1,000.00 3,500.00 0.00 £ 5,145.00 400.00 250.00 1,300.00 £ 1,950.00 400.00		0.00	£ £ Adjus £ £ Adjus £ £ £ £	645.00 1,000.00 3,500.00 - 5,145.00 sted Budget 400.00 250.00 1,300.00 1,950.00 sted Budget 920.00 400.00		£ 149.00
Cemetery and Churchyard Cemetery Refurbehment Cemetery Refurbehment Cemetery Refurbehment Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Website			645.00 1,000.00 3,500.00 0.00 E 5,145.00  400.00 250.00 1,300.00 6 1,950.00  400.00 0.00 1,750.00		0.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	645.00 1,000.00 3,500.00  5,145.00  ted Budget 400.00 250.00 1,300.00 1,950.00 400.00 1,320.00 1,320.00 ted Budget 920.00 400.00 1,320.00	1,716.00	£ 149.00
Cemetery and Churchyerd Cemetery Refurbinment Cemetery Refurbinment Cemetery Refurbinment Community Engagement John Community Engagement Donations & Grants Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants Projects Neighbourhood Plan Highways - Road Safety	£	750.00	645.00 1,000.00 3,500.00 0.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00  400.00 1,000.00 1,000.00 1,000.00	320.00	0.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	645.00 1,000.00 3,500.00	1,716.00	£ 149.00
Cemetery and Churchyard Cemetery Refurbehment Cemetery Refurbehment Cemetery Edinson Project	£	750.00	645.00 1,000.00 3,500.00 0.00 £ 5,145.00  400.00 250.00 1,300.00  600.00 400.00 1,000.00 1,000.00 0.00 0.00 0.00 0	320.00	0.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	645.00 1,000.00 3,500.00  5,145.00  ted Budget 400.00 250.00 1,300.00 1,950.00 400.00 1,320.00 1,320.00 ted Budget 920.00 400.00 1,320.00	1,716.00	£ 149.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery Extension Project Total Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Civic Event Website Total Community Engagement Donations & Grants Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands	£	750.00	645.00 1,000.00 3,500.00 0.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00  400.00 1,000.00 1,000.00 1,000.00	320.00	0.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	645.00 1,000.00 3,500.00  5,145.00  ted Budget 400.00 250.00 1,300.00 1,950.00 400.00 1,320.00 1,320.00 ted Budget 920.00 400.00 1,320.00	1,716.00	£ 149.00
Cemetery and Churchyard Cemetery Refurbehment Cemetery Refurbehment Cemetery Refurbehment Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Use Seed Seed Seed Seed Seed Seed Seed Se	£	750.00	645.00 1,000.00 3,500.00 0.00 £ 5,145.00  400.00 250.00 1,300.00 6 1,950.00  750.00 1,000.00 1,000.00 1,000.00 1,000.00	<b>320.00</b> 2,050.00	0.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	645.00 1,000.00 3,500.00  5,145.00 ted Budget 400.00 25,00.00 1,390.00 1,390.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00	1,716.00	0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Civic Event Website	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,300.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	<b>320.00</b> 2,050.00	0.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	645.00 1,000.00 3,500.00  5,145.00 sted Budget 400.00 250.00 1,300.00  1,950.00 sted Budget 920.00 400.00  1,320.00 sted Budget	1,716.00	£ 149.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative C2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - Mulch and SP Replacement Children's Play Area Replacement Paréh Lands Parách Corundwords (Drainage) Total Projects To Reserves	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	<b>320.00</b> 2,050.00	0.00	E E E Adjus E E E Adjus E E E Adjus E E E Adjus E E E E Adjus	645.00 1,000.00 3,500.00 5,145.00 5,145.00 1,300.00 1,390.00 1,990.00 tted Budget 2,800.00 1,300.00 1,000.00 - 2,500.00 6,300.00	1,716.00	0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Community Engagement Unit Separate Vivebate	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,300.00 1,00	<b>320.00</b> 2,050.00	0.06	E E E Adjus E E Adjus E E E Adjus E E E Adjus E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,3900.00 1,3900.00 400.00 1,320.00 1,300.00 1,000.00 1,000.00	1,716.00	0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement  Donations & Grants  Donations & Grants Grants - Local Support and Village Organ s.137 Charliathe Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Saftety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Groundworks (Drainage) Total Projects  To Reserves Elections Replacement Play Equipment	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	<b>320.00</b> 2,050.00	0.00	E E E Adjus E E E Adjus E E E Adjus E E E Adjus E E E E Adjus	645.00 1,000.00 3,500.00 5,145.00 5,145.00 1,300.00 1,390.00 1,990.00 tted Budget 2,800.00 1,300.00 1,000.00 - 2,500.00 6,300.00	1,716.00	0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Community Engagement Unit Separate Vivebate	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00 400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,00 1,000.00 0,00 0,	<b>320.00</b> 2,050.00	0.00	E E E Adjus E E Adjus E E E Adjus E E E Adjus E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 5,145.00 1,300.00 1,390.00 1,990.00 tted Budget 2,800.00 1,300.00 1,000.00 - 2,500.00 6,300.00	1,716.00	0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery Refurbishment Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement  Donations & Grants  Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative 22,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MicKa and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elections Replacement Play Equipment Replacement Teen Project Total to Reserves Other Payments	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00 400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 2,750.00 1,000.00 1,000.00 1,000.00 0,000	<b>320.00</b> 2,050.00	0.00	E E E Adjus E E Adjus E E E Adjus E E E Adjus E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00  \$ 5,145.00  \$ 5,145.00  \$ 5,000 1,320.00  \$ 1,320.00  1,320.00	1,716.00	0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charlatake Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and 5P Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  Tokaerves Elections Replacement Play Equipment Replacement Play Equipment Replacement Play Equipment Replacement Play Equipment Replacement Ren Roject Jotal to Reserves Other Payments Miccellaneous Payments	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00  1,000.00 1,0	<b>320.00</b> 2,050.00	0.00	E E E Adjus E E Adjus E E E Adjus E E E Adjus E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00  \$ 5,145.00  \$ 5,145.00  \$ 5,000 1,320.00  \$ 1,320.00  1,320.00	1,716.00	0.00 0.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Community Engagement  Total Community Engagement  Donations & Grants  Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative E2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Groundworks (Drainage) Total Projects  To Reserves Elections Replacement Play Equipment Replacement Teen Project Total Seserves Other Payments Miscallaneous Payments Miscallaneous Payments Total Other Payments	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00 400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 2,750.00 1,000.00 1,000.00 1,000.00 0,000	<b>320.00</b> 2,050.00	0.00	E E E Adjus E E E Adjus E E E E Adjus E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00  sted Budget 400.00 1,300.00 1,950.00 1,320.00 1,320.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	1,716.00	€ 25.00 £ 25.00
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Community Engagement Total Community Engagement  Donations & Grants  Grants - Local Support and Viliage Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elicidons Replacement Play Equipment Reglacement Play Equipment Microellance Supports Total to Reserves Other Payments  Total Other Payments  Total Other Payments	£	759.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 0,000 1,000.00 1,000.00 1,000.00 0,000 2,750.00 0,000	<b>320.00</b> 2,050.00	0.00	E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,500.00 250.00 1,950.00 1,950.00 1,000.00 2,800.00 1,000.00 2,800.00 2,800.00 1,000.00 2,500.00 5,000.00	1,716.00	0.00  0.00  £ 25.00 £ 25.00 £ 118.84
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Cemetery & Churchyard  Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement Community Engagement  Donations & Grants  Community Engagement  Donations & Grants  Grants - Local Support and Village Organ s.137 Charlatible Donations Recycling Grant (Inclarete 22,500) Total Donations & Grants  Projects  Neighbourhood Plan Highwars - Road Safety Teen Project - Mick and SP Replacement Childron's Play Area Replacement Parish Lands Parish Grandworks (Drainage) Total Projects  To Reserves Elections Total to Reserves Other Payments Mccaleneous Payments Total Other Payments  VAT Total Payments	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00  1,000.00 1,0	<b>320.00</b> 2,050.00	0.00	E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00  sted Budget 400.00 1,300.00 1,950.00 1,320.00 1,320.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	1,716.00	€ 25.00 £ 25.00
Cemetary and Churchyard Cemetary Refurbishment Cemetary Refurbishment Community Engagement  Donations & Grants  Donations & Grants Grants - Local Support and Village Organ s.137 Charitatele Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safely Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elocitons Replacement Play Equipment Replacement Play Equipment Replacement Play Equipment Replacement Play Equipment Replacement Mocalianceus Payments Total Other Payments Total Other Payments  Total Other Payments	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 0,000 1,000.00 1,000.00 1,000.00 0,000 2,750.00 0,000	<b>320.00</b> 2,050.00	0.00	E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,500.00 250.00 1,950.00 1,950.00 1,000.00 2,800.00 1,000.00 2,800.00 2,800.00 1,000.00 2,500.00 5,000.00	1,716.00	0.00  0.00  £ 25.00 £ 25.00 £ 118.84
Cemetary and Churchyard Cemetary Merhutshment Cemetary Merhutshment Community Engagement  Total Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charlatake Donations Recycling Grant (Indicative L2,500) Total Donations & Grants  Projects Neighbounhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Groundworks (Drainage) Total Projects  To Reserves Elections Replacement Play Equipment Replacement Play Equipment Replacement Fleen Project Total Projects  VAT Total Payments Receipts  Total Payments Receipts	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00  1,000.00 1,000.00 1,000.00 0,000 2,750.00 0,000	<b>320.00</b> 2,050.00	0.00	£	645.00 1,000.00 3,500.00 5,145.00 250.00 1,320.00 1,320.00 1,320.00 2,500.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00	1,716.00	€ 149.00 0.00 £ 25.00 £ 118.84 £ 4,064.46
Cemetary and Churchyard Cemetary Refurbishment Cemetary Refurbishment Community Engagement Total Community Engagement Donations & Grants Grants - Local Support and Village Organ s.137 Charitakle Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Raed Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  Total Projects  Total Projects  Total Project  Total Projects  Total Total Prayments Miccollancous Payments Total Other Payments Total Other Payments Total Other Payments Total Cemeteries	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 0,00 0,0	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,300.00 1,950.00 1,320.00 1,320.00 2,500.00 1,320.00 1,320.00 2,500.00 1,000.00 2,500.00 2,500.00	1,716.00	0.00  0.00  £ 25.00 £ 25.00 £ 118.84
Cemetary and Churchyard Cemetary Merhutshment Cemetary Merhutshment Community Engagement  Total Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charlatake Donations Recycling Grant (Indicative L2,500) Total Donations & Grants  Projects Neighbounhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Groundworks (Drainage) Total Projects  To Reserves Elections Replacement Play Equipment Replacement Play Equipment Replacement Fleen Project Total Projects  VAT Total Payments Receipts  Total Payments Receipts	£	759.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00  1,000.00 1,000.00 1,000.00 0,000 2,750.00 0,000	<b>320.00</b> 2,050.00		£	645.00 1,000.00 3,500.00 5,145.00 250.00 1,320.00 1,320.00 1,320.00 2,500.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00		€ 149.00 0.00 £ 25.00 £ 118.84 £ 4,064.46
Cemetary and Churchyard Cemetary Refurbishment Cemetary Refurbishment Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elections Replacement Rep Engigement Replacement Rep Engigement Replacement Tean Project Total Other Payments  Miscollaneous Payments Total Other Payments Total Procept Total Cemeteries Chapil Rent Ground Rents Wayleaves	£	759.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 6 1,950.00  400.00 1,000.00 1,000.00 1,000.00 0,00 0,	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,300.00		€ 149.00 0.00 £ 25.00 £ 118.84 £ 4,064.46
Cemetery and Churchyerd Cemetery Refurbishment Cemetery Refurbishment Community Engagement  Donations & Grants Grants Coral Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Childron's Play Area Replacement Parish Lands Parish Corandworks (Drainage) Total Projects  To Reserves Elections Replacement Play Equipment Replacement Play Equipment Replacement Teen Project Total Projects Total Projects  VAT Total Payments  Miccellaneous Payments Total Payments Receipts  Total Payments Receipts  Total Payments Receipts  Total Cemeteries Chapel Rent Ground Rents Vayleaves	E	759.00	645.00 1,000.00 3,500.00 6 5,145.00 400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 0,00 2,750.00 1,000.00 0,00 0,00 0,00 0,00 0,00 0	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,320.00		6 149.00 0.00 ε 25.00 ε 118.84 ε 4,064.46
Cemetery and Churchyard Cemetery Refurbishment Cemetery Refurbishment Community Engagement  Donations & Grants  Grants - Local Support and Viliage Organ s.137 Charitable Donations Repcyling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elections Replacement Teen Project Total to Reserves Other Payments Miccellaneous Payments Total Other Payments  VAT Total Payments Receipts  Total Procept Total Cemeteries Chapel Rent Ground Rents Wayleaves	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 6 1,950.00  400.00 1,000.00 1,000.00 1,000.00 0,00 0,	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,300.00		£ 25.00 £ 25.00 £ 4,064.46
Cemetary and Churchyard Cemetary Methrubshment Cemetary Methrubshment Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charitakle Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parksh Lands Parksh Groundworks (Drainage) Total Projects  Total Forgets  Total Forgets  Total Forgets  Total Other Payments  Miscellaneous Payments  Miscellaneous Payments  Total Other Payments  Total Other Payments  Total Other Payments  Total Cemeteries Chape Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants  Recipiers	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 1,300.00 6 1,950.00 1,000.00 1,000.00 1,000.00 1,000.00 0,00 0,	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,320.00		£ 25.00 £ 25.00 £ 4,064.46 £ 4,064.46
Cemetary and Churchyard Cemetary Refurbishment Cemetary Refurbishment Community Engagement  Donations & Grants  Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elicitions Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Total Projects  Total Projects  Total Other Payments  Miscellaneous Payments Total Other Payments Total Other Payments  Total Other Payments  Total Procept Total Cemeteries Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts  VAT Refund (Indicative £5,500)	£	759.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 6 1,950.00  400.00 1,000	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,390.00 1,390.00 1,390.00 1,390.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00		€ 149,00  0.00  £ 25,00 £ 118,94 £ 4,064.46  260,00  £ 1,164.79 £ 2,250,00 £ 200,00 £ 153,07
Cemetary and Churchyard Cemetary Methrubshment Cemetary Methrubshment Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charitakle Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parksh Lands Parksh Groundworks (Drainage) Total Projects  Total Forgets  Total Forgets  Total Forgets  Total Other Payments  Miscellaneous Payments  Miscellaneous Payments  Total Other Payments  Total Other Payments  Total Other Payments  Total Cemeteries Chape Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants  Recipiers	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 400.00 1,300.00 400.00 1,000.00 1,000.00 1,000.00 0,00 0,	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,390.00 1,390.00 ted Budget 920.00 400.00 1,300.00 2,500.00 1,300.00 6,300.00 6,300.00 6,341.00 3,440.00 20.00 500.00		£ 25.00 £ 25.00 £ 4,064.46 £ 4,064.46
Cemetary and Churchyard Cemetary Refurbishment Cemetary Refurbishment Community Engagement  Donations & Grants  Grants - Local Support and Village Organ s.137 Charitable Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Corundworks (Drainage) Total Projects  To Reserves Elicitions Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Total Projects  Total Projects  Total Other Payments  Miscellaneous Payments Total Other Payments Total Other Payments  Total Other Payments  Total Procept Total Cemeteries Chapel Rent Ground Rents Wayleaves Bank Interest Recycling Income (Indicative £2,500) Grants Miscellaneous Receipts  VAT Refund (Indicative £5,500)	E	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 6 1,950.00  400.00 1,000	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,390.00 1,390.00 1,390.00 1,390.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00		€ 149,00  0.00  £ 25,00 £ 118,94 £ 4,064.46  260,00  £ 1,164.79 £ 2,250,00 £ 200,00 £ 153,07
Cemetary and Churchyard Cemetary Refurbishment Cemetary Refurbishment Community Engagement  Donations & Grants Grants - Local Support and Village Organ s.137 Charitakle Donations Recycling Grant (Indicative £2,500) Total Donations & Grants  Projects Neighbourhood Plan Highways - Road Safety Teen Project - MUGA and SP Replacement Children's Play Area Replacement Parish Lands Parish Groundworks (Drainage) Total Projects  Total Community Engagement Replacement Play Equipment Replacement Flow Project Total Total Project  Total Total Project  Total Total Community Engagement Replacement Play Equipment Replacement Flow Project Total Community Engagement Total Community Engageme	£	750.00	645.00 1,000.00 3,500.00 6 5,145.00  400.00 250.00 6 1,950.00  400.00 1,000	<b>320.00</b> 2,050.00		E E E E E E E E E E E E E E E E E E E	645.00 1,000.00 3,500.00 5,145.00 250.00 1,390.00 1,390.00 1,390.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00		£ 25,00 £ 25,00 £ 4,064,46 £ 4,064,46 £ 1,164,79 £ 2,250,00 £ 2,250,00 £ 153,07 £ 153,07