## 2022-23 - Newton and Biggin Parish Council

| Г                               |   | Opening Ba   
   
  | ink Balance                             |   |   | £30,   | 231.23  | ±27,  
   
  | ,984.09  | ±2.  | /,2/4./1   | /  | 411.13  | ±21   | ,957.40   | ±2   
   | 0,450.64   |   |  |  |
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  | Opening Bank Balance                    |   |   | £30,231.23   |   |   
   
  |  |  |  |  | CAST  | £21,957.40  |   | £20,450.64   
   |  | 4   |  |  |
|                                 |   | 2022-23 Budget   
   
  |   | H1 Actuals Apr - Sep  |   | Oct Actuals  |   | Nov   
   
  |  | Dec Jan  |  |  | Feb   |   | Mar   |  
   | 2022-23  | Total   | Variance to budget   |  |
|                                 | Bal. B/Fwd.   | RECEIPTS   
   
  | PAYMENTS                                |   | PAYMENTS  | REC  | PAYM  | REC   
   
  | PAYM   | REC  | PAYM   | REC  | PAYM  | REC   | PAYM  | REC  
   | PAYM   | RECEIPTS  | PAYMENTS   | NET  |
| Salary                          |   |  
   
  |   |   |   | nee  |   |   
   
  |  |  |  | THE O  |   | EG  |   |  
   |  |   |  | -£1,702  |
|                                 |   | 20.00  
   
  |   | £0.00   |   |  | 2105105   |   
   
  | 2 120105   |  | £ 100.00   |  | 1 172.02  |   | 2 172102  |  
   | 2 172102   |   |  | £1,78  |
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  | £ 60.00  |  | £ 60.00  |  |   |   | £ 60.00   |  
   |  |   |  | £13  |
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  | £ 130.00   |  | £ 130.00   |  |   |   | £ 130.00  |  
   | £ 130.00   |   |  | -£13   |
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  | 1 105.00   |  | 1 100.45   |  | 105.00  |   | 105.00  |  
   | 105.00   |   | ,  | £14  |
|                                 |   |  
   
  |   |   |   |  | 104.00  |   
   
  |  |  |  |  |   |   |   |  
   |  |   |  | £20  |
|                                 | £0.00   | £0.00  
   
  |   |   |   | £0.00  | £1 032 00   | £0.00   
   
  | £721.85  | £0.00  | £1 152 51  | £0.00  | £727 88   | £0.00   | £767.88   | £0.00  
   | £707 88  |   |  | -£1,62   |
| IOTAL                           | 10.00   | 10.00  
   
  | 10,044.40                               | 10.00   | 13,139.71   | 10.00  | 1,032.09  | 10.00   
   
  | 1/21.05  | 10.00  | 11,152.51  | 10.00  | 1/2/.00   | 10.00   | 1/0/.00   | 10.00  
   | 1707.88  | 10.00   | 110,209.79   | -11,02   |
| Burial Committee                |   |  
   
  | £750.00                                 | £0.00   | £0.00   | £0.00  | £0.00   |   
   
  |  |  |  |  |   |   |   |  
   |  | £0.00   | £0.00  |  |
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| TOTAL                           | £2,586.40   | £0.00  
   
  | £4,250.00                               | £0.00   | £0.00   | £0.00  | £0.00   | £0.00   
   
  | £0.00  | £0.00  | £0.00  | £0.00  | £0.00   | £0.00   | £0.00   | £0.00  
   | £0.00  | £0.00   | £0.00  |  |
| Street Lighting                 |   |  
   
  | £803.00                                 | £31.15  | £382.17   |  | £93.09  |   
   
  | £ 52.89  |  | £ 80.00  |  | £ 80.00   |   | £ 80.00   |  
   | £ 80.00  | £31.15  | £848.15  | -£1  |
|                                 |   |  
   
  | £2,420.00                               | £0.00   | £618.35   |  | £529.75   |   
   
  |  |  | £ 317.98   |  | £ 317.98  |   | £ 317.97  |  
   | £ 317.97   | £0.00   | £2,420.00  | ł  |
|                                 | £436.76   |  
   
  | £0.00                                   | £0.00   | £0.00   |  |   |   
   
  |  |  | £200.00  |  |   |   |   |  
   |  | £0.00   | £200.00  | £23  |
|                                 |   |  
   
  |   |   |   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  |   |  | -f   |
| TOTAL                           | £436.76   | £0.00  
   
  | £3,223.00                               | £31.15  | £1,007.96   | £0.00  | £622.84   | £0.00   
   
  | £52.89   | £0.00  | £597.98  | £0.00  | £397.98   | £0.00   | £397.97   | £0.00  
   | £397.97  | £31.15  | £3,475.59  | £21  |
| Precent                         |   | £21 105 57   
   
  |   | £21 105 58  | £0.00   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  | £21 105 58  | £0.00  | f  |
|                                 | £0.00   |  
   
  | £0.00                                   |   |   | £0.00  | £0.00   | £0.00   
   
  | 0.03   | £0.00  | 00.0 <del>3</del>  | £0.00  | £0.00   | £0.00   | £0.00   | £0.00  
   | 00.03  |   |  | f  |
|                                 |   | ,  
   
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| Other celebrations              |   |  
   
  |   |   |   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  | £0.00   |  | -£1  |
| Christmas Celebrations          |   |  
   
  |   | £0.00   |   |  |   |   
   
  |  |  | £ 250.00   |  |   |   |   |  
   |  | £0.00   |  | -£5  |
| Platinum Jubilee - Newton       |   |  
   
  |   | £0.00   |   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  | £0.00   |  | f  |
| Platinum Jubilee - Etched Glass | -£500.00  |  
   
  |   |   |   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  |   |  | £25  |
| Coton Community Fund            |   |  
   
  |   | £0.00   | £1,177.83   |  |   |   
   
  |  |  | £322.17  |  |   |   |   |  
   |  | £0.00   |  | f  |
| General Contingency Fund        |   |  
   
  | £1,750.00                               | £700.00   | £15.00  |  | £150.00   |   
   
  | £ 40.00  |  | £ 1,461.25   |  | £ 261.25  |   | £ 261.25  |  
   | £ 261.25   | £700.00   | £2,450.00  | f  |
| TOTAL                           | -£500.00  | £0.00  
   
  | £5,900.00                               | £700.00   | £2,903.34   | £0.00  | £150.00   | £0.00   
   
  | £40.00   | £0.00  | £2,033.42  | £0.00  | £261.25   | £0.00   | £261.25   | £0.00  
   | £261.25  | £700.00   | £5,910.51  | £18  |
| WALC Subscription               |   |  
   
  | £335.00                                 | £0.00   | £335.00   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  | £0.00   | £335.00  | f  |
| Copying                         |   |  
   
  | £320.00                                 | £0.00   | £0.00   |  |   |   
   
  |  |  |  |  | £ 60.00   |   |   |  
   | £ 60.00  | £0.00   | £120.00  | £20  |
| Stationary                      |   |  
   
  | £30.00                                  | £0.00   | £0.00   |  |   |   
   
  |  |  | £ 7.50   |  | £ 7.50  |   | £ 7.50  |  
   | £ 7.50   | £0.00   | £30.00   | f  |
| Printer Consumables             |   |  
   
  | £240.00                                 | £0.00   | £23.32  |  |   |   
   
  |  |  | £ 54.17  |  | £ 54.17   |   | £ 54.17   |  
   | £ 54.17  | £0.00   | £240.00  | ł  |
| Scribe Annual Cost              |   |  
   
  | £288.00                                 | £0.00   | £288.00   |  |   |   
   
  |  |  |  |  |   |   |   |  
   |  | £0.00   | £288.00  | f  |
| TOTAL                           | £0.00   | £0.00  
   
  |   | £0.00   | £646.32   | £0.00  | £0.00   | £0.00   
   
  | £0.00  | £0.00  | £61.67   | £0.00  | £121.67   | £0.00   | £61.67  | £0.00  
   | £121.67  | £0.00   | £1,013.00  | £20  |
| Village Hall Internet Charges   |   |  
   
  | £237.60                                 | £0.00   | £108.43   |  | £18.00  |   
   
  | £18.00   |  | £18.00   |  | £18.00  |   | £18.00  |  
   | £18.00   | £0 00   | £216.42  | £  |
|                                 |   | £0.00  
   
  | 1257.00                                 |   |   |  | 110.00  |   
   
  | 10.00  |  | 10.00  |  | 10.00   |   | 110.00  | _  
   | 10.00  |   |  | -£   |
|                                 |   | 10.00  
   
  | £1,000,00                               |   |   |  | £351.16   |   
   
  |  |  |  |  |   |   |   | _  
   |  | ,   |  | ±6   |
| TOTAL                           | £0.00   | £0.00  
   
  | £1,237.60                               | £2,038.64   | £2,187.06   | £0.00  | £369.16   | £0.00   
   
  | £18.00   | £0.00  | £18.00   | £0.00  | £18.00  | £0.00   | £18.00  | £0.00  
   | £18.00   | £2,038.64   | £2,646.22  | £6   |
|                                 | £2 522 4C   | £21 10F F7   
   
  | EDA 460 00                              | £32 075 37  | 611 004 30  | £0.00  | £3 174 00   | £0.00   
   
  | £033 74  | 60.00  | £2.962.50  | 50.00  | £1 536 70   | 60.00   | £1 E06 77   | 60.00  
   | £1 E06 77  | C22 075 27  | £33 24F 44   |  |
|                                 | £2,523.16<br>£153.90  | 121,105.57   
   
  | £24,468.00<br>VAT                       | £728.98   | £11,904.39<br>£698.44   | ±0.00  |   |   
   
  | £852.74  | £0.00  |  | £0.00<br>£ 73.05   | 11,520.78   | ±0.00   | £1,506.//   | ±0.00  
   | £1,506.77  | 123,8/5.3/  | 123,315.11   | £6,4   |
|                                 | £122.90   |  
   
  | VAI                                     | L/20.98   |   |  | r /3.05   | 1123.30   
   
  |  |  |  | r 75.05  |   |   |   |  
   |  |   |  | -£3  |
|                                 |   |  
   
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   |  |   |  |  |
|                                 |   | Closing Ba   
   
  | nk Balance                              |   | 48.65%  |  |   |   
   
  |  |  |  |  |   |   |   | | | | | | | | | | | | | | |
   |  |   |  | -13  |
|                                 | Miscellaneous Legal Costs<br>Ellis Gardens Open Space<br>Future Enhancements to Open Spa<br>TOTAL<br>Street Lighting<br>Five Arches General Maintenance<br>Village Benches Repair<br>Village Planter & Pots<br>TOTAL<br>Precept<br>TOTAL<br>Other celebrations<br>Christmas Celebrations<br>Platinum Jubilee - Etched Glass<br>Coton Community Fund<br>General Contingency Fund<br>TOTAL<br>WALC Subscription<br>Copying<br>Stationary<br>Printer Consumables<br>Scribe Annual Cost<br>TOTAL<br>Village Hall Internet Charges<br>Village Hall Internet Charges<br>Village Hall Refurbishment<br>Roll of Honour Refurb | Payroll Provider Costs      Insurance      Internal Audit      External Audit      IT Software - Website & Server      Information Commissioner      Training      Honorarium      HMRC Tax      Defibrillator Consumables      IT Hardware      TOTAL    £0.00      Burial Committee      Miscellaneous Legal Costs    £83.50      Ellis Gardens Open Space    £2,502.90      Future Enhancements to Open Spaces      TOTAL    £436.76      Street Lighting    £436.76      Precept    E      TOTAL    £0.00      Other celebrations    E      Christmas Celebrations    E      Platinum Jubilee - Newton    Platinum Jubilee - Newton      Platinum Jubilee - Newton    Platinum Jubilee - Stched Glass      Coton Community Fund    E      General Contingency Fund    E      TOTAL    £0.00      WALC Subscription    E      Copying    E      Scribe Annual Cost    E      TOTAL    £0.00      Village Hall Internet Charges <td>Salary  £0.00    Payroll Provider Costs </td> <td>Salary      £0.00      £3,918.45        Payroll Provider Costs      1100.00        Insurance      1100.00        Internal Audit      1100.00        External Audit      1100.00        Information Commissioner      11530.00        Training      1100.00        Honorarium      11350.96        HMRC Tax      1100.00        Defibrillator Consumables      112750.00        IT Hardware      112750.00        TOTAL      £0.00      £8,644.40        Burial Committee      112750.00        Miscellaneous Legal Costs      £13,500.00        Ellis Gardens Open Space      £2,500.90        Future Enhancements to Open Spaces      £3,500.00        Five Arches General Maintenance      £2,420.00        Village Benches Repair      £436.76      £0.00      £3,223.00        Precept      £21,105.57      TOTAL      £0.00      £3,223.00        Precept      £200.00      £1,500.00      £3,223.00        Precept      £20.00      £2,00.00      £0.00      £3,500.00        Precept      £20.00      £2,00.00</td> <td>Salary      £0.00      £3,918.45      £0.00        Payroll Provider Costs      100.00      £0.00        Insurance      £425.37      £0.00        Internal Audit      £341.00      £0.00        External Audit      £330.00      £0.00        Information Commissioner      £510.00      £0.00        Information Commissioner      £1359.96      £0.00        HARC Tax      £275.00      £0.00        Defibrillator Consumables      £275.00      £0.00        Tortal      £0.00      £0.00      £0.00        Miscellaneous Legal Costs      £83.50      £0.00      £0.00        Flis Gardens Open Space      £2,502.90      £0.00      £0.00        Future Enhancements to Open Spaces      £3,500.00      £0.00      £0.00        Street Lighting      £436.76      £0.00      £0.00      £0.00        Village Benches Repair      £436.76      £0.00      £0.00      £0.00        Village Plancters Robair      £21,105.57      £21,105.58      £20.00      £3.00      £3.15        Precept      £21,105.57      £0.00      £0.0</td> <td>Salary      £0.00      £3,918.45      £0.00      £2,615.89        Payroll Provider Costs      1100.00      £0.00      £2,615.89        Insurance      1425.37      £0.00      £240.00        Internal Audit      £330.00      £0.00      £340.00        External Audit      1501ware - Website &amp; Server      £151.00      £0.00      £120.00        Information Commissioner      1235.00      £0.00      £120.00      £133.00        Training      £200.00      £0.00      £21.30      £13.32        HMRC Tax      £979.62      £0.00      £20.00      £0.00      £60.00        Defibrillator Consumables      £2550.00      £0.00      £60.00      £0.00</td> <td>Salary      £0.00      £3,918,45      £0.00      £2,615,89        Payroll Provider Costs      £100,00      £0.00      £40,00      £475,37      £100,00      £2,615,89        Insurance      £425,37      £100,00      £2,615,89      £30,00      £340,00        External Audit      £300,00      £340,00      £340,00      £340,00      £340,00        External Audit      £510,00      £00,00      £340,00      £350,00      £00,00      £120,00      £00,00      £120,00      £00,00      £120,00      £00,00      £120,00      £00,00      £2,615,89      £00,00      £120,00      £60,00      £61,332,32      HMRCTax      £60,00      £61,339,96      £00,00      £71,332,32      HMRCTax      £60,00      £61,00      £61,00      £61,832,32      E00,00      £61,00      £61,832,32      E00,00      £61,00      £61,00      £61,832,32      E00,00      £60,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £60,00      £60,00&lt;</td> <td>slary      £0.00      £3,918,45      £0.00      £2,615.89      £465.69        Payroll Provider Costs      1.8urance      1.600.00      £400.00      £400.00      £447.05        Internal Audit      £423.37      £0.00      £447.05      1.600.00      £240.00      £447.05        Internal Audit      £300.00      £0.00      £447.05      1.600.00      £200.00      £200.00      £200.00      £200.00      £200.00      £200.00      £200.00      £100.00      £133.32      £130.00      £100.00      £60.00      £628.60      £112.40      £130.00      £00.00      £60.00      £60.00      £00.00      £00.00      £00.00      £00.00      £00.00      £00.00      £00.00      £100.00      £00.00      £100.00      £00.00      £00.00      £100.00      £00.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00<td>Salary<br/>Payroll Provider Costs<br/>Insurance      É0.00      63.918.45      É0.00      É2.615.89      É465.69        Payroll Provider Costs<br/>Insurance      É 6425.37      É0.00      É0.00      É0.00      E0.00      E447.05        External Audit      É 141.00      É 00.00      É 00.00      É 00.00      E 200.00      E 200.00</td><td>Salary      £0.00      £3,318.45      £0.00      £2,515.89      £455.69      £ 428.85        Payoll Provide Cots      £429.37      £00.00      £00.00      £00.00      £470.05</td><td>Salary      E000      £3,918,45      £0,00      £2,018,98      £465,69      £      £ 428,85        Insurance      £425,37      £0,000      £0,000      £2,000,00&lt;</td><td>Salary      É0.00      £ 9318.45      É0.00      £ 4515.89      É 465.69      É 428.85      É 6940.0        Payoll Provider Costs      É 00.00      É 00.00</td><td>Salary<br/>Payoff Provide Costs<br/>Insurance<br/>Internal Audit      É 6000      É 423.85      É 645.69      É 423.85      É 640.02      Image:<br/>Image:<br/>Image:<br/>Internal Audit      E 640.02      E 640.69      E 640.02      Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:</td><td>Salary<br/>Payol Provide Costs      (£ 000)      £ 238.84      (£ 000)      £ 248.85      £ 6 0402      £ 472.02        Insurance<br/>Insurance<br/>Insurance<br/>Instrainaduit      (£ 434.03)      (£ 430.03)      £ 447.05      (£ 472.02)      (£ 472.02)        Tortavic      (£ 434.03)      (£ 60.00)      £ 447.05      (£ 60.00)      £ 60.00      (£ 60.00)      (£ 60.00)      £ 60.00      (£ 60.00)      (£ 60.00)      £ 60.00      (£ 60.00)      £ 60.00      £ 60.00      (£ 60.00)      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 10</td><td>Salary<br/>Payol Provide Costs<br/>Insurance      E 000      E 0,018      E 0,000      E 0,000</td><td>Salary      Solary      E 4000      F 2010      C 2015 30      E 402.00      E 407.00      F 472.00      F</td><td>Stary<br/>Pryor Provide model      E      600      £ 232.84      E      6 232.83      E      998.03      É      472.02      E      472.02        Hours and<br/>Harran Audit      I      642.33      0000      60.00      I      &lt;</td><td>Salary<br/>Provide Prove Constraints      Image: Constraints</td><td>Shary<br/>Propuls Point Control      E      Parale Point Contro      Parale Point Contro      Parale Point Co</td><td>Shary<br/>Provide Product Constraints      Party Product Constraints</td></td> | Salary  £0.00    Payroll Provider Costs | Salary      £0.00      £3,918.45        Payroll Provider Costs      1100.00        Insurance      1100.00        Internal Audit      1100.00        External Audit      1100.00        Information Commissioner      11530.00        Training      1100.00        Honorarium      11350.96        HMRC Tax      1100.00        Defibrillator Consumables      112750.00        IT Hardware      112750.00        TOTAL      £0.00      £8,644.40        Burial Committee      112750.00        Miscellaneous Legal Costs      £13,500.00        Ellis Gardens Open Space      £2,500.90        Future Enhancements to Open Spaces      £3,500.00        Five Arches General Maintenance      £2,420.00        Village Benches Repair      £436.76      £0.00      £3,223.00        Precept      £21,105.57      TOTAL      £0.00      £3,223.00        Precept      £200.00      £1,500.00      £3,223.00        Precept      £20.00      £2,00.00      £0.00      £3,500.00        Precept      £20.00      £2,00.00 | Salary      £0.00      £3,918.45      £0.00        Payroll Provider Costs      100.00      £0.00        Insurance      £425.37      £0.00        Internal Audit      £341.00      £0.00        External Audit      £330.00      £0.00        Information Commissioner      £510.00      £0.00        Information Commissioner      £1359.96      £0.00        HARC Tax      £275.00      £0.00        Defibrillator Consumables      £275.00      £0.00        Tortal      £0.00      £0.00      £0.00        Miscellaneous Legal Costs      £83.50      £0.00      £0.00        Flis Gardens Open Space      £2,502.90      £0.00      £0.00        Future Enhancements to Open Spaces      £3,500.00      £0.00      £0.00        Street Lighting      £436.76      £0.00      £0.00      £0.00        Village Benches Repair      £436.76      £0.00      £0.00      £0.00        Village Plancters Robair      £21,105.57      £21,105.58      £20.00      £3.00      £3.15        Precept      £21,105.57      £0.00      £0.0 | Salary      £0.00      £3,918.45      £0.00      £2,615.89        Payroll Provider Costs      1100.00      £0.00      £2,615.89        Insurance      1425.37      £0.00      £240.00        Internal Audit      £330.00      £0.00      £340.00        External Audit      1501ware - Website & Server      £151.00      £0.00      £120.00        Information Commissioner      1235.00      £0.00      £120.00      £133.00        Training      £200.00      £0.00      £21.30      £13.32        HMRC Tax      £979.62      £0.00      £20.00      £0.00      £60.00        Defibrillator Consumables      £2550.00      £0.00      £60.00      £0.00 | Salary      £0.00      £3,918,45      £0.00      £2,615,89        Payroll Provider Costs      £100,00      £0.00      £40,00      £475,37      £100,00      £2,615,89        Insurance      £425,37      £100,00      £2,615,89      £30,00      £340,00        External Audit      £300,00      £340,00      £340,00      £340,00      £340,00        External Audit      £510,00      £00,00      £340,00      £350,00      £00,00      £120,00      £00,00      £120,00      £00,00      £120,00      £00,00      £120,00      £00,00      £2,615,89      £00,00      £120,00      £60,00      £61,332,32      HMRCTax      £60,00      £61,339,96      £00,00      £71,332,32      HMRCTax      £60,00      £61,00      £61,00      £61,832,32      E00,00      £61,00      £61,832,32      E00,00      £61,00      £61,00      £61,832,32      E00,00      £60,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £61,00      £60,00      £60,00< | slary      £0.00      £3,918,45      £0.00      £2,615.89      £465.69        Payroll Provider Costs      1.8urance      1.600.00      £400.00      £400.00      £447.05        Internal Audit      £423.37      £0.00      £447.05      1.600.00      £240.00      £447.05        Internal Audit      £300.00      £0.00      £447.05      1.600.00      £200.00      £200.00      £200.00      £200.00      £200.00      £200.00      £200.00      £100.00      £133.32      £130.00      £100.00      £60.00      £628.60      £112.40      £130.00      £00.00      £60.00      £60.00      £00.00      £00.00      £00.00      £00.00      £00.00      £00.00      £00.00      £100.00      £00.00      £100.00      £00.00      £00.00      £100.00      £00.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £00.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00      £100.00 <td>Salary<br/>Payroll Provider Costs<br/>Insurance      É0.00      63.918.45      É0.00      É2.615.89      É465.69        Payroll Provider Costs<br/>Insurance      É 6425.37      É0.00      É0.00      É0.00      E0.00      E447.05        External Audit      É 141.00      É 00.00      É 00.00      É 00.00      E 200.00      E 200.00</td> <td>Salary      £0.00      £3,318.45      £0.00      £2,515.89      £455.69      £ 428.85        Payoll Provide Cots      £429.37      £00.00      £00.00      £00.00      £470.05</td> <td>Salary      E000      £3,918,45      £0,00      £2,018,98      £465,69      £      £ 428,85        Insurance      £425,37      £0,000      £0,000      £2,000,00&lt;</td> <td>Salary      É0.00      £ 9318.45      É0.00      £ 4515.89      É 465.69      É 428.85      É 6940.0        Payoll Provider Costs      É 00.00      É 00.00</td> <td>Salary<br/>Payoff Provide Costs<br/>Insurance<br/>Internal Audit      É 6000      É 423.85      É 645.69      É 423.85      É 640.02      Image:<br/>Image:<br/>Image:<br/>Internal Audit      E 640.02      E 640.69      E 640.02      Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:<br/>Image:</td> <td>Salary<br/>Payol Provide Costs      (£ 000)      £ 238.84      (£ 000)      £ 248.85      £ 6 0402      £ 472.02        Insurance<br/>Insurance<br/>Insurance<br/>Instrainaduit      (£ 434.03)      (£ 430.03)      £ 447.05      (£ 472.02)      (£ 472.02)        Tortavic      (£ 434.03)      (£ 60.00)      £ 447.05      (£ 60.00)      £ 60.00      (£ 60.00)      (£ 60.00)      £ 60.00      (£ 60.00)      (£ 60.00)      £ 60.00      (£ 60.00)      £ 60.00      £ 60.00      (£ 60.00)      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 10</td> <td>Salary<br/>Payol Provide Costs<br/>Insurance      E 000      E 0,018      E 0,000      E 0,000</td> <td>Salary      Solary      E 4000      F 2010      C 2015 30      E 402.00      E 407.00      F 472.00      F</td> <td>Stary<br/>Pryor Provide model      E      600      £ 232.84      E      6 232.83      E      998.03      É      472.02      E      472.02        Hours and<br/>Harran Audit      I      642.33      0000      60.00      I      &lt;</td> <td>Salary<br/>Provide Prove Constraints      Image: Constraints</td> <td>Shary<br/>Propuls Point Control      E      Parale Point Contro      Parale Point Contro      Parale Point Co</td> <td>Shary<br/>Provide Product Constraints      Party Product Constraints</td> | Salary<br>Payroll Provider Costs<br>Insurance      É0.00      63.918.45      É0.00      É2.615.89      É465.69        Payroll Provider Costs<br>Insurance      É 6425.37      É0.00      É0.00      É0.00      E0.00      E447.05        External Audit      É 141.00      É 00.00      É 00.00      É 00.00      E 200.00      E 200.00 | Salary      £0.00      £3,318.45      £0.00      £2,515.89      £455.69      £ 428.85        Payoll Provide Cots      £429.37      £00.00      £00.00      £00.00      £470.05 | Salary      E000      £3,918,45      £0,00      £2,018,98      £465,69      £      £ 428,85        Insurance      £425,37      £0,000      £0,000      £2,000,00< | Salary      É0.00      £ 9318.45      É0.00      £ 4515.89      É 465.69      É 428.85      É 6940.0        Payoll Provider Costs      É 00.00      É 00.00 | Salary<br>Payoff Provide Costs<br>Insurance<br>Internal Audit      É 6000      É 423.85      É 645.69      É 423.85      É 640.02      Image:<br>Image:<br>Image:<br>Internal Audit      E 640.02      E 640.69      E 640.02      Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image:<br>Image: | Salary<br>Payol Provide Costs      (£ 000)      £ 238.84      (£ 000)      £ 248.85      £ 6 0402      £ 472.02        Insurance<br>Insurance<br>Insurance<br>Instrainaduit      (£ 434.03)      (£ 430.03)      £ 447.05      (£ 472.02)      (£ 472.02)        Tortavic      (£ 434.03)      (£ 60.00)      £ 447.05      (£ 60.00)      £ 60.00      (£ 60.00)      (£ 60.00)      £ 60.00      (£ 60.00)      (£ 60.00)      £ 60.00      (£ 60.00)      £ 60.00      £ 60.00      (£ 60.00)      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 60.00      £ 10 | Salary<br>Payol Provide Costs<br>Insurance      E 000      E 0,018      E 0,000      E 0,000 | Salary      Solary      E 4000      F 2010      C 2015 30      E 402.00      E 407.00      F 472.00      F | Stary<br>Pryor Provide model      E      600      £ 232.84      E      6 232.83      E      998.03      É      472.02      E      472.02        Hours and<br>Harran Audit      I      642.33      0000      60.00      I      < | Salary<br>Provide Prove Constraints      Image: Constraints | Shary<br>Propuls Point Control      E      Parale Point Contro      Parale Point Contro      Parale Point Co | Shary<br>Provide Product Constraints      Party Product Constraints |