Cost code / centre	Description	Actual 2020/21	Actual 2021/22 (30.9.21)	Estimated 2022/2023	Comments
100	Administration - Income			,	
1080	Bank interest	£304.00	£8.00	£100.00	
1160	Office costs Pay back	£172.00	£0.00	£0.00	SSLA returned to Som PC
1170	Insurance Cost Pay back	£0.00	£0.00	£0.00	SSLA returned to Som PC
1260	Grass Cutting Cost Pay Back	£0.00	£0.00	£0.00	SSLA returned to Som PC
1300	Miscellaneous Income	£139.00	£1,534.00	£100.00	
100	Administration - Expenditure				
4080	Bank charges	£121.00	£42.00	£120.00	
4090	Legal costs	£0.00	£0.00	£2,000.00	Paid on behalf of the VHMC & due
4100	Office costs	£6,564.00	£2,924.00	£10,500.00	Mircoshade -£2304 annually
4101	Printer costs inc hire	£2,146.00	£1,153.00	£2,200.00	
4105	Subscriptions	£1,457.00	£110.00	£2,850.00	Cambs ACRE £57, CAPALC £793.54
4110	Insurance	£9,904.00	£2,712.00	£5,500.00	
4115	Audit	£879.00	£908.00	£1,000.00	
4120	Somersham4u newsletter	£0.00	£0.00	£1,500.00	
4125	Chairman's Allowance	£0.00	£0.00	£500.00	
4135	Contingency	£0.00	£0.00	£3,000.00	
4140	Computer costs	£1,963.00	£539.00	£1,500.00	For Native Person of John and I do to the
4145 4275	Public Spaces Protection order	£0.00 £0.00	£0.00 £0.00	£0.00 £1,000.00	For Nature Reserve/lake area - dogs on leads
4275 4285	Servicing Maintenance	£0.00	£0.00	£1,000.00 £600.00	
4305	Telephone/Broadband	£718.00	£351.00	£800.00	
110	Agency Funding - Income				
1260	Grass Cutting Cost Pay back	£1,490.00	£1,490.00	£1,490.00	
1230	Grass Catching Cost i dy buck	11,750.00	11,450.00	11,450.00	
110	Agency Funding - Expenditure				
4240	Grass verge cutting	£1,170.00	£1,170.00	£1,200.00	Hidden cost of MT's work
4285	Maintenance	£0.00	£0.00	£500.00	
120	Amenity Areas - Income				
1120	Donations received	£0.00	£500.00	£0.00	
1200	Scout Hut income	£10.00	£10.00	£10.00	Peppercorn annual rent
1205	Norwood PF income	-£25.00	£150.00	£250.00	
1210	Squash Court income	£35.00	£91.00	£400.00	
1300	Miscellaneous income	£0.00	£82.00	£200.00	
120	Amenity Areas - Expenditure	co. oo	50.00	6400.00	
4135	Contingency	£0.00	£0.00	£400.00	auna a
4215	Donations paid	0.00	£500.00	£0.00	SNRG Grant
4245 4285	Hedge maintenance Maintenance	£98.00 £3,089.00	£0.00 £390.00	£100.00 £3,500.00	
4285 4290	Repairs/replacement	£3,089.00 £436.00	£67.00	£5,500.00	
4425	Play areas	£0.00	107.00	£300.00	
4440	Local Nature Reserve	£0.00		£200.00	
4445	Squash Court	£0.00		£100.00	
4460	General purposes	£50.00	£84.00	£200.00	
4275	Servicing	£100.00	£146.00	£200.00	
4240	Grass cutting	£81.00	0	£0.00	
121	Sea Container - Expenditure				
4260	Electricity	£94.00	£63.00	£200.00	
4280	Rates	£499.00	£299.00	£1,100.00	2 x sea containers
122	Multi Sports Area - Income				
1300	Miscellaneous income	£0.00		£0.00	
122	Multi Sports Area - Expenditure				
4260	Electricity	£181.00	£75.00	£250.00	
4285	Maintenance	£0.00		£5,000.00	Tarmac surface & lines need replacing
123	Analina Club Income				
123 1180	Angling Club income	£1,152.00	£815.00	£1 300 00	
1190	Angling Club income	11,152.00	1015.00	£1,200.00	

123	Angling Club - Expenditure				
4285	Maintenance	£0.00		£100.00	
4290	Repairs/replacement	£0.00		£500.00	
4432	Angling club	£2,087.00		£1,500.00	
4135	Contingency	£245.00	£245.00	£0.00	
1255	contingency	22 15.00	12 13.00	20.00	
130	Capital Projects - Income				
1220	Digital Communication screens	£0.00	£0.00	£200.00	
1225	Play equipment - Witches Hat			£0.00	Play area - wet pour/rubber mats
1230	Outdoor Fitness Zone	£0.00		£0.00	
1100	Project funds received	£32,561.00	£0.00	£0.00	
130 4330	Capital Projects - Expenditure	50.00	50.00	CF 000 00	LHI bid 2022/23
4360	Local Highway Schemes	£0.00	£0.00 £7,699.00	£5,000.00	
4365	Digital Communication screens War Memorial	£0.00 £0.00	£0.00	£6,000.00 £200.00	check
4375		£0.00	£0.00	£100.00	
4377	K6 Telephone Kiosk New footpath - lake area	£0.00	£0.00	£3,000.00	2nd marks from diam
4377	Play equipment - Witches Hat	£5,571.00	£0.00	£0.00	3rd party funding
4385	Outdoor Fitness Zone	£13,774.00	£0.00	£0.00	
4387	Replacement sea containers	£9,140.00	£2,740.00	£0.00	Lake area
4389	Refurbished showers	£0.00	£0.00	£0.00	Millennium pavilion
4390	Location site map - Norwood PF	£0.00	£0.00	£500.00	Willetifficiti pavilloti
New Code	Car park extension - Norwood PF	£0.00	£5,000.00	£5,000.00	Norwood PF earmarked reserve
4422	MSA court lights - replacement	£0.00	£0.00	£3,000.00	Norwood PF earmarked reserve
New Code	Play area surfaces - rubber matting/wet pour	£0.00	£0.00	£18,000.00	Norwood FF earmarked reserve
New Code	riay area surfaces - rubber matting/wet pour	10.00	10.00	118,000.00	
140	CCTV - Expenditure				
4290	Repairs/replacement	£0.00	£0.00	£600.00	
4295	CCTV equipment upgrade	£0.00	£0.00	£0.00	
4470	CCTV High Street	£222.00	£111.00	£270.00	
4475	CCTV Norwood B/VH	£90.00	£0.00	£500.00	
	CCTV Norwood B/VH	£90.00	£0.00	£500.00	
150	Christmas Lights - Income				
150 1120		£70.00	£611.00	£900.00	
150 1120 1140	Christmas Lights - Income Donations received Draw ticket sales		£611.00 £900.00	£900.00 £1,000.00	
150 1120	Christmas Lights - Income Donations received	£70.00	£611.00	£900.00	
150 1120 1140 1125	Christmas Lights - Income Donations received Draw ticket sales Grant received	£70.00	£611.00 £900.00	£900.00 £1,000.00	
150 1120 1140 1125	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure	£70.00 £0.00	£611.00 £900.00 £1,000.00	£900.00 £1,000.00 £0.00	
150 1120 1140 1125 150 4110	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance	£70.00 £0.00	£611.00 £900.00 £1,000.00	£900.00 £1,000.00 £0.00	
150 1120 1140 1125 150 4110 4135	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency	£70.00 £0.00 £120.00 £0.00	£611.00 £990.00 £1,000.00 £240.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00	Companies Town David
150 1120 1140 1125 150 4110 4135 4215	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid	£70.00 £0.00 £120.00 £0.00 £0.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance	£70.00 £0.00 £120.00 £0.00 £0.00 £79.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations	£70.00 £0.00 £120.00 £0.00 £79.00 £212.00 £1,811.00	£611.00 £990.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00 £200.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations	£70.00 £0.00 £120.00 £0.00 £79.00 £212.00 £1,811.00	£611.00 £990.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00 £200.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire	£70.00 £0.00 £120.00 £0.00 £79.00 £212.00 £1,811.00	£611.00 £990.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00 £200.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00	Somersham Town Band
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CLI received Community Infrastruture Levy - Expenditure	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00	
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00	Somersham Town Band HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00	
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00 £500.00 £500.00 £500.00	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £200.00 £200.00 £500.00 £500.00 £950.00 £2,000.00	
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water Telephone/broadband	£70.00 £0.00 £120.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00	£611.00 £990.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £2,000.00 £1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water Telephone/broadband	£70.00 £0.00 £120.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00	£611.00 £990.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £2,000.00 £1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305 4275	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water Telephone/broadband Servicing	£70.00 £0.00 £120.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00	£611.00 £990.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £2,000.00 £1,845.98	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305 4275	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CL spent Community Library - Expenditure Electricity Water Telephone/broadband Servicing Community Orchard - Income	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00 £75.00	£611.00 £900.00 £1,000.00 £240.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £950.00 £1,845.98 £2,000.00 £150.00 £200.00 £200.00	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305 4275 173 1120 1300	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water Telephone/broadband Servicing Community Orchard - Income Donations received Miscellaneous income	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00 £75.00	£611.00 £990.00 £1,000.00 £1,000.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00 £303.00 £38.00 £150.00 £255.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £1,845.98 £2,000.00 £150.00 £200.00 £150.00	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305 4275 173 1120 1300 180	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CLI spent Community Library - Expenditure Electricity Water Telephone/broadband Servicing Community Orchard - Income Donations received Miscellaneous income Donations Paid - Expenditure	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00 £75.00	£611.00 £990.00 £1,000.00 £1,000.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00 £38.00 £38.00 £150.00 £255.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £950.00 £1,845.98 £2,000.00 £150.00 £200.00 £200.00 £200.00 £200.00 £200.00	HDC grant repayment of £1845.98 per year, last payment 22 July 2025
150 1120 1140 1125 150 4110 4135 4215 4285 4290 4505 4510 160 1110 160 4220 170 4260 4270 4305 4275 173 1120 1300	Christmas Lights - Income Donations received Draw ticket sales Grant received Christmas Lights - Expenditure Insurance Contingency Donations paid Maintenance Repairs/replacement C Lights decorations C Lights equipment hire Community Infrastruture Levy - Income CIL received Community Infrastruture Levy - Expenditure CIL spent Community Library - Expenditure Electricity Water Telephone/broadband Servicing Community Orchard - Income Donations received Miscellaneous income	£70.00 £0.00 £0.00 £0.00 £79.00 £212.00 £1,811.00 £360.00 £1,845.98 £1,407.00 £138.00 £190.00 £75.00	£611.00 £990.00 £1,000.00 £1,000.00 £0.00 £378.00 £0.00 £456.00 £60.00 £0.00 £303.00 £38.00 £150.00 £255.00	£900.00 £1,000.00 £0.00 £240.00 £200.00 £50.00 £200.00 £500.00 £500.00 £500.00 £1,845.98 £2,000.00 £150.00 £200.00 £150.00	HDC grant repayment of £1845.98 per year, last payment 22 July 2025

190	Kubota Tractor - Expenditure				
4110	Insurance	£500.00	£475.00	£560.00	
4135	Contingency	£729.00	£0.00	£50.00	Puncture repairs
4275	Servicing	£674.00	£422.00	£950.00	
4530	Fuel	£919.00	£665.00	£1,300.00	
4290	Repairs/replacement	£92.00	£0.00	£100.00	Replacement door
200	Localism Projects - Expenditure				
4550	Community Plan	£0.00	£0.00	£500.00	
4555	Environmental activities	£0.00	£0.00	£500.00	
4570	Street planting	£0.00	£0.00	£100.00	
1300	Localism income	£217.00	£0.00	£0.00	
210	Millennium Sports Facility -Balance transfer	£4,376.00	£0.00	£0.00	
					001110
1300	Misc Income	£10,000.00	£0.00	£6,000.00	COVID grant
1211	Income	£570.00	£1,805.00		
210	Millennium Sports Facility - Expenditure				
4135	Contingency	£0.00	£363.00	£4,000.00	Utiltiy codes 4260, 4265,4270
4255	Ditch repairs	£0.00	£0.00	£8,000.00	Othery codes 4200, 4203,4270
4275	Servicing	£268.00	£0.00	£350.00	
	=				
4285	Maintenance	£967.00	£33.00	£4,000.00	
4290	Repairs/replacement	£10,654.00	£374.00	£500.00	
4260	Electricity	£1,462.00	£861.00		
4265	Gas	£2,057.00	£199.00		
4270	Water	£251.00	£122.00		
4280	Rates	£0.00	£293.00		
4305	Wifi		£8.00	£120.00	
220	Salaries - Expenditure				
4053	Salaries	£95,331.00	£42,726.00	£132,000.00	Estimated - to be discussed on 17 January 2022
4055	Tax & NI	£18,961.00	£6,145.00	£16,249.06	Estimated - to be discussed on 17 January 2022
4060	Employers NI	£9,247.00	£3,692.00	£12,000.00	
4000	Employers W	15,247.00	13,032.00	112,000.00	
230	Pension Payments - Expenditure				
4070	Employers LGPS Payments	£6,783.00	£3,064.00	£10,000.00	
new code	Employees pension payments	£3,255.00	£1,525.00	£2,492.96	
new code	Employees pension payments	25,255.00	11,525.00	12, 132.130	
240	Precept - Income				
1076	Precept	£208,519.00	£237,964.00	£216,504.00	
	· ·				
250	Public Works Loan Board - Expenditure				
4300	PWLB Burial Land extension	£10,812.00	£5,406.00	£10,812.00	Expires 2026
260	Recycling Credits - Income				
1150	Credits	£0.00	£191.00	£200.00	
260	Recycling Credits - Expenditure	50.00	50.00	6500.00	
260 4555	Recycling Credits - Expenditure Environmental projects	£0.00	£0.00	£500.00	
4555	Environmental projects	£0.00	£0.00	£500.00	
4555 270	Environmental projects Norwood Building - Income				
4555 270 1203	Environmental projects Norwood Building - Income Norwood Building office income	£1,743.00	£900.00	£1,800.00	
4555 270 1203 1255	Environmental projects Norwood Building - Income Norwood Building office income Room hire	£1,743.00 £0.00	£900.00 £0.00	£1,800.00 £0.00	
4555 270 1203 1255 1270	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back	£1,743.00 £0.00 £0.00	£900.00 £0.00 £0.00	£1,800.00 £0.00 £130.00	
270 1203 1255 1270 1300	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income	£1,743.00 £0.00 £0.00 £0.00	£900.00 £0.00 £0.00 £0.00	£1,800.00 £0.00 £130.00 £0.00	
4555 270 1203 1255 1270	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back	£1,743.00 £0.00 £0.00	£900.00 £0.00 £0.00	£1,800.00 £0.00 £130.00	
270 1203 1255 1270 1300 new code	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back	£1,743.00 £0.00 £0.00 £0.00	£900.00 £0.00 £0.00 £0.00	£1,800.00 £0.00 £130.00 £0.00	
270 1203 1255 1270 1300 new code	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back Norwood Building - Expenditure	£1,743.00 £0.00 £0.00 £0.00 £0.00	£900.00 £0.00 £0.00 £0.00 £0.00	£1,800.00 £0.00 £130.00 £0.00 £600.00	Christmas tree wall decorations 2020
4555 270 1203 1255 1270 1300 new code 270 4135	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back Norwood Building - Expenditure Contingency	£1,743.00 £0.00 £0.00 £0.00 £0.00	£900.00 £0.00 £0.00 £0.00 £0.00	£1,800.00 £0.00 £130.00 £0.00 £600.00	Christmas tree wall decorations 2020
270 1203 1255 1270 1300 new code 270 4135 4260	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back Norwood Building - Expenditure Contingency Electricity	£1,743.00 £0.00 £0.00 £0.00 £0.00	£900.00 £0.00 £0.00 £0.00 £0.00	£1,800.00 £0.00 £130.00 £0.00 £600.00	Christmas tree wall decorations 2020
270 1203 1255 1270 1300 new code 270 4135 4260 4265	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back Norwood Building - Expenditure Contingency Electricity Gas	£1,743.00 £0.00 £0.00 £0.00 £0.00 £0.00 £851.00 £779.00	£900.00 £0.00 £0.00 £0.00 £0.00 £318.00 £213.00	£1,800.00 £0.00 £130.00 £0.00 £600.00 £200.00 £1,200.00 £950.00	Christmas tree wall decorations 2020
4555 270 1203 1255 1270 1300 new code 270 4135 4260 4265 4270	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back Norwood Building - Expenditure Contingency Electricity Gas Water	£1,743.00 £0.00 £0.00 £0.00 £0.00 £51.00 £779.00 £218.00	£900.00 £0.00 £0.00 £0.00 £0.00 £318.00 £213.00 £54.00	£1,800.00 £0.00 £130.00 £0.00 £600.00 £1,200.00 £950.00 £260.00	Christmas tree wall decorations 2020
270 1203 1255 1270 1300 new code 270 4135 4260 4265	Environmental projects Norwood Building - Income Norwood Building office income Room hire Water Cost Pay Back Miscellaneous income Electricity Cost Pay Back Norwood Building - Expenditure Contingency Electricity Gas	£1,743.00 £0.00 £0.00 £0.00 £0.00 £0.00 £851.00 £779.00	£900.00 £0.00 £0.00 £0.00 £0.00 £318.00 £213.00	£1,800.00 £0.00 £130.00 £0.00 £600.00 £200.00 £1,200.00 £950.00	Christmas tree wall decorations 2020

	Balance of income over expenditure	-£15,070.00	£172,977.00	-£93,347.00	Balance of Expenditure over income
and Totals	Income Expenditure	£271,087.00 £286,157.00	£258,428.00 £85,451.00	£245,014.00 £338,361.00	Extra spend in reserves
code	Connections Youth Bus Youth worker	£0.00	£0.00	£5,400.00	£150 per session x 36 weeks
5	Jnr Youth tuck/crafts	£0.00	£0.00	£0.00	6450
5	Hall hire	£0.00	£0.00	£0.00	
	Youth Club - Expenditure				
0	Jnr Youth tuck/crafts	£0.00	£0.00	£0.00	
)5	Jnr Youth club	£0.00	£0.00	£0.00	
_	Youth Club - Income				
5	Maintenance	£480.00	£0.00	22,000.00	
35	Tree Assement Survey	£0.00	£0.00	£1,800.00	
80	Tree work	£10,190.00	£2,500.00	£6,000.00	Storm damaged trees added to expenditure
)	Tree Fund - Expenditure				
55	Cllr /Volunteer training	£75.00	£325.00	£1,500.00	
55	Staff training	£1,425.00	£714.00	£3,000.00	
0	Training - Expenditure				
		•			
2	Volunteer help - COVID-19	£2,635.00	£17.00	£2,000.00	
5	Hall hire	£0.00	=:=:==	£80.00	
5	Telephone/broadband	£50.00	£48.00	£75.00	
2	Changing Lives costs	£8,270.00	£4,279.00	£10,000.00	
0	TB Promotion	£261.00	£160.00	£580.00	
5	TB Office	£149.00	£135.00	£350.00	
30	TB Equipment & IT	£527.00	£348.00	£300.00	
)	Time Bank - Expenditure				
00	Miscellaneous income	£1,787.00	£793.00	£120.00	
27	Volunteer help - COVID-19	£2,741.00	£0.00	£0.00	COVID-19
25	Grants received	£2,000.00	£8,091.00	£2,000.00	COVID-19
10	Donations received	£15.00	£0.00	£300.00	COVID 40
)5	Changing Lives income	-£7.00	£2,119.00	£5,000.00	
00	Project funds received	£500.00	£0.00	£2,500.00	COVID-19
)	Time Bank - Income	0005	an	00 505	20140-40
20	SID support equipment	£231.00	£0.00	£200.00	
5	SID Support Equipment				
90	Repairs/replacement	140.00	£0.00	£500.00	
35 90	Maintenance /annual contract	£196.00 £40.00	£196.00	£196.00	Contract August 2019 - 2020
	Electricity	£1,273.00	£622.00	£1,300.00	Continue Avenue 2010 2020
) 50	Street Lighting - Expenditure	C1 272 00	5633.00	61 200 00	
)	Savaga Linksing Fungandiaura				
10	Door Fob's	£0.00	£0.00	£30.00	
	Repairs/replacement				