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MINUTES OF THE FINANCE COMMITTEE HELD ON MONDAY 05 AUGUST 2024

Those present:

Chair : Cllr S Clough

Vice-Chair : Cllr C M Fletcher

Councillors: Cllr T Lacey, Cllr C Lacey, Cllr W Tinley

Officers: Mrs G Blank

FIN156 Chair's Announcements

The Chair welcomed everyone to the meeting.

FIN157 Apologies for Absence

Apologies have been received from Cllr D Drabble.

FIN158 Declaration of Disclosable Pecuniary & Other Interests

a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

None received.

b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None received.

FIN159 Adjournment for Public Participation

There were no members of the public in attendance.

FIN160 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960

There were no items requiring the exclusion of the press and public.

FIN161 Minutes from the previous meeting

a. To approve the draft minutes of the Finance Committee meeting held on 17th June 2024.

RESOLVED: That the minutes of the meeting held on the 17th June 2024 are a true and accurate record.

b. To receive an update on any ongoing issues not covered as an agenda item.

FIN149 - The Clerk informed the Committee that the invoice for the Parish Councils contribution to Killamarsh Active losses for 23/24 has been received and totals £25,000. The Clerk was instructed not to make the payment until the second half of the precept has been received.

FIN162 Finances

- 7.1 Bank reconciliation
- a. To receive and check the bank reconciliation for June 2024
- b. To receive and check the bank reconciliation for July 2024

The bank reconciliation document was checked against the bank statements for each month. The totals of each months income and expenditure list was also checked against the reconciliation.

RESOLVED: That both the bank reconciliations for June and July 2024 are checked and approved.

- 7.2 Income and Expenditure
- a. To receive and approve the list of income and expenditure for June 2024
- b. To receive and approve the list of income and expenditure for July 2024

The Clerk had circulated the list of income and expenditure for both months for Councillors to consider, invoices were available for Councillors to cross reference should they have any queries.

RESOLVED: That the list of income and expenditure for June and July 2024 are checked and approved.

FIN163 Budgets

- To receive the budget report for the period April to July 2024 for consideration and approval.

The budget had been circulated to Councillors prior to the meeting for them to consider.

The Clerk said that the only area of concern was the Parish Suite income. The Clerk said that she would be looking at the profit and loss of events, staffing levels and bar costings. Paying VAT on the suite income has impacted on the original budgeted income.

The Clerk suggested using the saving from the Events manager post to absorb some of the potential shortfall and that the existing staff would keep the bookings, events and advertising side of the post going on a temporary basis. Councillors agreed that this was a sensible approach and the Clerk would monitor the situation.

The Clerk informed Councillors that the office would be looking at taking bookings in a more strategic manner to allow the suite bookings to be maximised, this would be achieved by allocating time slots for daytime bookings that allow evening bookings on the same day.

Councillors discussed the lack of catering facilities and if it was affecting the bookings for the Suite and agreed that no further payments for the lease of the building should be made until the problem is resolved.

The Clerk asked Councillors if they could assist with promotions by sharing posts on Facebook to family and friends.

RESOLVED: That the budget report is approved and that the Parish Suite income is to be carefully monitored.

FIN164 Bank Accounts

- To reconsider and approve alternative accounts to deposit the Parish Councils reserves.

The Clerk informed Councillors that the previously agreed account with Cambridge and Counties wasn't available to Parish Councils but a 5 year fixed bond at a 4.6% rate was available. The Committee discussed the options and agreed to put £75,000 in the account.

The Clerk said the Council still need other options to protect the Councils funds and due to the lack of banks offering Parish Councils accounts suggested looking at short term investments which are secure. Councillors agreed that the Clerk should invite CCL to a future meeting to discuss the Councils options.

The changes have been submitted to Unity bank but not yet actioned and the application to Lloyds bank has been submitted.

RESOLVED: That the revised Cambridge and Counties fixed term bond is applied for.

FIN165 Insurance

- To review the current Insurance policy and approve any amendments required to ensure the Parish Council is sufficiently covered.

The Committee went through the current insurance policy and made appropriate changes. Everyone agreed that the policy was complicated and that specialist advice was needed in some areas.

The Clerk agreed to speak to other insurance providers to try and get support in getting the appropriate level of cover. The Clerk said she would contact Gallagher's and Zurich to see who could assist and when a meeting is arranged would invite any Councillors interested in being involved.

RESOLVED: That the Clerk seeks additional support to ensure that the Council has sufficient cover and the recommended amendments are approved.

FIN166 Church Clock Agreement

a. To receive a quote to repair the chimes on the Church Clock and decide the appropriate course of action.

The Clerk informed Councillors that the Church clock was last repaired in November 2022 and 3 years prior to that the Council had only paid the service charge and electricity charges.

The Committee asked the Clerk to find out what work was carried out as part of the servicing and if there would be any detrimental affect on the other chimes if the quarter chime isn't repaired before they were happy to spend any money on the clock. Cllr Tinley asked if the office ever receives any complaints regarding the chimes and the Clerk said she couldn't recall any.

RESOLVED: That at this moment in time the Committee do not recommend the repairs to the Church clock quarter chimes.

b. To consider the draft Church Clock agreement and decide the next course of action.

The reason for the agreement being initially drafted was shared with the Committee and they discussed its current relevance.

RESOLVED: That rather than implement an agreement the Council continue to consider all repairs on a case by case basis and working with the Church.

FIN167 Items for discussion for a future agenda

- Policies (Asset Register and Financial Regs)
- Investments

FIN168 Date of the Next Council Meeting

Date of the next Finance Committee meeting is 18th November 2024

MEETING CLOSED 19:50

Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	August 2024			Pr	evious Month		Difference
Receipts & Payments	Bal b/f		£336,863.68				
	Add receipts	£	273,456.15	£	269,643.60	£	3,812.55
	Less payments	£	198,231.19	£	143,316.40	£	54,914.79
	Bank balance to date =	£	412,088.64	£	126,327.20	£	51,102.24

Bank

Unity Bank

£ 412,088.64

Bank statement balance = £ 412,088.64

Reconciliation £

Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	September 2024	September 2024			evious Month		Difference
Receipts & Payments	Bal b/f	£	336,863.68				
	Add receipts	£	485,104.65	£	273,456.15	£	211,648.50
	Less payments	£	263,675.86	£	198,231.19	£	65,444.67
	Bank balance to date =	£	558,292.47	£	75,224.96	-£	146,203.83

Bank

Unity Bank £ 55

£ 558,292.47

Bank statement balance = £ 558,292.47

Reconciliation £

Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	October 2024			Pro	evious Month		Difference
Receipts & Payments	Bal b/f	£	336,863.68				
	Add receipts	£	494,681.29	£	485,104.65	£	9,576.64
	Less payments	£	273,704.92	£	263,675.86	£	10,029.06
	Bank balance to date =	£	557,840.05	£	221,428.79	£	452.42

Bank

Unity Bank £ 557,840.05

Bank statement balance = £ 557,840.05

Reconciliation £

Record of expenditure — July 2024

Date	Payment To	Description of Goods / Service	Invoice No.		Net	Vat		Gross	Invoices Received	
01,07,2024	Affinity	IT Support	136617	E	40.00	£ 8	00	£ 48.00	Υ	
13.06.2024	Screwfix	Grass marking paint - village festival	1506129218	£	23.30	£ 4	66	£ 27.96	Υ	
05.06.2024	Screwfix	Bib & Brace	1503272648	£	19.16	£ 3	83	£ 22.99	Y	
31.07,2024	AG Group	Copier Charges	115641	£	58.44	£ 11	69	£ 70.13	Υ	
25.07.2024	Amazon	Step ladders for Suite (65.99), ladder safety check labels	GB4XR2DABEY	£	653.14	£ 130	63	£ 783.77	Y	
29.07.2024	Amazon	Bar Stock (diet coke and lemonade)	2024-316509	E	27.71	£ 5	55	£ 33.26	Y	
25.07.2024	Amazon	Pro Carpet Wash Formula	2024-1717	£	18.77	£ 3.	75	£ 22.52	Y	
23.07.2024	Amazon	4 * Office Diarys	GB4XLYXABEY	£	27.00	£ 5	40	£ 32.40	Y	
22.07.2024	Amazon	2 2025 Wall Planners	2024-271133	£	11.64	£ 2	34	£ 13.98	Υ	
23.07.2024	Amazon	1 2025 A4 Diary - Parish Suite Bookings	2024-133348	£	7.11	£ 1	42	£ 8.53	Υ	
16.07.2024	Waterplus	Cemetery Water Charges - 14.4.24 - 14.07.24	INV06324798	£	44.51	£		£ 44.51	Υ	
09.07.2024	Business Stream	Hub Waste Services - 07.04.2024-06.07.24	5522695	£	61.96	£	3_1	£ 61.96	Υ	
29.07.2024	Powertech Industrial Ltd	Repairs to Mower	30633	£	20.43	£ 4.	09	£ 24.52	Y	
02.07.2024	Powertech Industrial Ltd	Repairs to Mower	30234	£	72.25	£ 14.	45	£ 86.70	Υ	
01.08.2024	NEDDC	July Payroll Costs	DV20138562	£ 1	8,922.18	£		£ 18,922.18	Υ	
24.07.2024	NEDDC	June Payroll Costs	DV20138526	£ 1	8,265.83	£	9.5	£ 18,265.83	Υ	
05.08.2024	Dojo	Card Machine Charges - July	GB01327587	£	53.20	£ 5.	65	£ 58.85	Υ	
05.08.2024	NEDDC	Rates - Hub	71339625N	£	923.00	£	5	£ 923.00	DD	
07.08.2024	Allstar Fuels	Van Fuel	E2019088070	£	64.17	£ 12.	83	£ 77.00	Υ	
07.08.2024	Amazon	Credit - carpet cleaner	GB45PIYABEC	-£	115.83	-£ 23.	17	£ 139.00	Υ	
09.08.2024	Connect Fibre	Suite Broadband - 7.8-24 - 07.09.24	A8156FE6-0008	£	44.00	£ 8.	80	£ 52.80	Υ	
05-08-2024	Carlsberg	Stock & Gas bottle	848407110 / 848385658	£	807.90	£ 161.	58	£ 969.48	Υ	
12.08.2024	James Gardiner	August Grounds Maintenance payment	KIL003/6	£	708.00	£	5	£ 708.00	Υ	
29.07.2024	Amazon	J2O's for bar	2024-223330	£	29.56	£ 5.	91	£ 35.47	Υ	
06.08.2024	M.Smith Plumbing & Heating	Supply & Fit cold water feed in Parish Suite for the post	06.08.2024KPC	£	175.00	£		£ 175.00	Υ	
07.08.2024	Andrew Towlerton	Neighbourhood Plane supprt	ATA/KILLAMARSHPC/3	£	1,800.00	£		£ 1,800.00	Υ	
14.08.2024	Affinity	Telecoms invoice	555322	£	86.56	£ 17.	31	£ 103.87	Υ	
15.08.2024	AG Rentals	Quartlerly Hire Charges	16118	£	155.55	£ 31.	11 :	£ 186.66	Υ	
15.08.2024	GKL	Van rental	633916	£	392.90	£ 78.	58	£ 471.48	Υ	
16.08-2024	EON	Cemetery Gate - 01.07.2024 - 31.07.2024	KI-7BE36D75-0010	£	9.30	£ 0.	46	£ 9.76	Υ	
16.08.2024	Tillpoint	Monthly Cloud rental - August 2024	15944	£	40.00	£ 8.	00 :	£ 48.00	Υ	
16.08.2024	Lloyds Bank PLC	Jewsons - paint for Suite	W003470-4330JEW	£	15.69	£ 3.	14 :	£ 18.83	Υ	
16-08-2024	Lloyds Bank PLC	Monthly Adobe licence	IEE2024008018259	£	20.22	£		£ 20.22	Υ	
16.08.2024	Lioyds Bank PLC	Microsoft Monthly Licences	E06000SSAWF	£	49.50	£		£ 49.50	Υ	
16.08.2024	Lloyds Bank PLC	Microsoft Monthly Licences	E0600SSHN4	£	12.30	£		£ 12.30	Υ	
16.08.2024	Lloyds Bank PLC	Microsoft Monthly Licences	E0600SSHN5	£	90.50	£		£ 90.50	Υ	
16-08.2024	Lloyds Bank PLC	Dulux Paint Centre -paint for the Suite	SO41853627-1	£	137.98	£		£ 137.98	Υ	
16.08.2024	Lloyds Bank PLC	Facebook - advertising	Paypal	£	35.00	£		£ 35.00	N	
16.08.2024	Lloyds Bank PLC	Spotify for the Suite	Direct Debit	£	11.99	£ -		£ 11.99	DD	
16.08.2024	Lloyds Bank PLC	Morrisons	Bar Stock	£	107.33	£ 21	47	£ 128.80	Receipt	
16.08.2024	Lloyds Bank PLC	Card Fee	Card fee	£	3.00	£		£ 3.00	N	
19.08.2024	Carlsberg	Bar Stock	848420354	£	444.40	£ 88	88	£ 533.28	Υ	
19.08.2024	Nisbets	4 6ft tables for Parish Suite	29550227	£	683.96	£ 136.	79 :	£ 820.75	Υ	
19.08.2024	The Doorsteppa	Newsletter and adverts	8833	£	297.00	£ 59	40	£ 356.40	Υ	
19.08.2024	Russell Richardson	Confidential waste disposal	R52920	£	47.86	£ 9	57	£ 57.43	Y	

19.08.2024	Amazon	CCTV & Fire alarm log books	GB411464ABEY	£	19.15	£	3.83	£	22.98	Υ	
19.08.2024	Waterplus	Hub Water charges - 14.07, 2024 - 14.08.2024	INV06625340	£	32.76	£	6.55	£	39.31	Υ	
	Amazon	Laptop headsets and name badges for Suite staff	GB410YRAABEY	£	39.74	£	7.94	£	47.68	Υ	
	Analan Supplies Ltd	Black sacks	201867	£	34.20	£	6.84	£	41.04	Y	
	EON	Church Clock electic - July 2024	KI-0480A688-0034	£	20.64	£	1.03	£	21.67	Υ	
28.08.2024	NEDDC	Rates - Housing Office	71335029N	£	379.00	£	进	£	379.00	DD	
	Outline trees	Killamarsh tree surveys	JH0824KILLAMARSH	£	815,00	£	: (∗	£	815.00	Υ	
	James Gardiner	Installation of path on Belklane Drive and relocation of	KIL003/10	£	1,050.00	£		£ 1,	,050.00	Υ	
	Amazon	Silver paint, 44 paper and Floor Cleaner	GB412E1YABEY	£	75.55	£	15.11	£	90.66	Υ	
	Amazon	Masking tape, Laminating pouches and Toilet cleaner	GB410KMWABEY	£	50.64	£	10.14	£	60.78	Υ	
30.08.2024	James Gardiner	Removal of 2 large branches and make safe Tree at We	KIL003/9	£	220.00	£	37	£	220.00	Υ	
	Blachere Illumination UK ltd	Christmas Lights	Si7521	£	3,554.24	£	710.85	£ 4,	,265.09	Υ	
	Gallagher Insurance	Van insurance 15/9/24 - 14/9/25	139392428	£	1,635.99	£		£ 1,	,635.99	Υ	

£ 53,330.38 £ 1,584.41 £ 54,914.79

Aug Record of income - July 2024

Date	From	For		Net		Vat		Gross
02.08.2024	Lauren Gander	Refund for cancelled Food and Fortune Tickets - paid bank transfer	-£	50.00	£	(c - <u>*</u>	-£	50.00
02.08.2024	Gail Blank	Refund for cancelled Food and Fortune Tickets - paid bank transfer	-£	50.00	£	::::	-£	50.00
01.08.2024	Sarah Crain	Deposit refund	-£	83.33		16.67	-£	100.00
05.08.2024	Paymentsense	Bar Takings- Card - 3.8.24	£	465.83	£	93,17	£	559.00
05.08.2024	Esther Dawson	Tickets	£		£	120	£	20.00
06.08.2024	Private room hire	Suite - S Dye	£	41.67		8.33	£	50.00
06.08.2024	Private room hire	Suite - Morrell	£	141.67		-	£	170.00
06.08.2024	Private room hire	Suite - Patterson	£	116.67	£	23.33		140.00
07.08.2024	Private room hire	Suite - Thompson	£	41.67	£	8.33	£	50.00
09.08.2024	Private room hire	Hub - Thrive	£		£	200	£	40.00
09.08.2024	Private room hire	Hub - NEDDC - Elections KPC152	£	270.00	£	(#C	£	270.00
12.08.2024	Paymentsense	Bar Takings - Card - 11.8.24	£	439.63	£	87.93	£	527.55
12.08.2024	Private room hire	Suite - Alisha Williams, Zumba	£	75.00	£	15.00	£	90.00
06.08.2024	Megan Caley	Deposit refund	-£	83.33		16.67		100.00
06.08.2024	D J Tucker	Return of holding deposit after Funfair	-£	500.00	£	(80)	-£	500.00
15.08.2024	Paying in	Bar Takings - Cash- 11.7.24	£	103.67	£	20.73	£	124.40
15.08.2024	Paying in	Bar Takings - Cash- 13.7.24	£	36.92	£	7.38	£	44.30
15.08.2024	Paying in	Bar Takings - Cash- 23.7.24	£	28.42		5.68		34.10
15.08.2024	Paying in	Private Hire - Suite Hawes	£	70.83		14.17		85.00
15.08.2024	Paying in	Bar Takings - Cash- 26.7.24	£	407.67	£	81.53	£	489.20
15.08.2024	Paying in	Laura Hudson - Deposit Refund Cash	-£	83.33		16.67		100.00
15.08.2024	Paying in	Bar Takings - Cash- 03.8.24	£	674.67		134.93		809.60
15.08.2024	Paying in	Tickets - Wragg	£	20.00		1.00	£	20.00
15.08.2024	Paying in	Bar Takings - Cash- 10.8.24	£	269.92	£	53.98	£	323.90
15.08.2024	Deakin	Ticket Sales	£	30.00	£	186	£	30.00
19.08.2024	Paymentsense	Bar Takings - Card - 18.08.24	£	186.17		37.23	£	223.40
19.08.2024	Burdett	Deposit refund	-£	83.33		16.67		100.00
20.08.2024	Patterson	Deposit refund	-£	83.33	-£	16.67	-£	100.00
22.08.2024	Killamarsh Labour Party	Hub Room Hire	£	20.00	£	323	£	20.00
23.08.2024	Private room hire	Suite - Howe	£	41.67	£	8.33	£	50.00

23.08.2024	Private room hire	Suite - Shirtclif
23.08.2024	Private room hire	Thrive - Hub Hire
23.08.2024	Private room hire	NEDDC - Hub Hire
27.08.2024	Paymentsense	Bar Takings - Card- 25.08.24
27.08.2024	Private room hire	Hub - Natterchat
28.08.2024	Allotment Holder	M Kehoe - Plot 2b
29.08.2024	Private room hire	Suite - Rutter
29.08.2024	Stall Holder	Christmas Craft Fayre - Gregg
30.08.2024	Mills	Deposit refund

Ę	191.67	£	38.33	£	230.00
£	60.00	£	÷,	£	60.00
£	270.00	£	2	£	270.00
£	145.50	£	29.10	£	174.60
£	20.00	£	2	£	20.00
£	12.50	£	2	£	12.50
£	41.67	£	8.33	£	50.00
£	25.00	£	<u> </u>	£	25.00
-£	83.33	-£	16.67	-£	100.00
£	3,208.38	£	604.18	£	3,812.55

£ 3,721.55

£ 91.00

Record of income - September 2024

Date	From	For	ı	Net		Vat		Gross
02.09.2024	Ticket Sales	Hoyland - Halloween	£	7.00	£	=	£	7.00
05.09.2024	Allotment	E Johnson - 7A SR	£	12.50	£	=	£	12.50
06.09.2024	Private Hirer	Suite - A Williams	£	87.50	£	17.50	£	105.00
06.09.2024	Private Hirer	Hub - Jollie Babies - MA Jerrison - KPC168	£	60.00	£	F1	£	60.00
06.09.2024	Craft Fair	Yeates	£	15.00			£	15.00
06.09.2024	Private Hirer	Suite - Fox	£	41.67	£	8.33	£	50.00
09.09.2024	Paymentsense	Suite Bar takings - Card 07.09.2024	£	644.25	£	128.85	£	773.10
10.09.2024	Craft Fair	Palmer	£	25.00	£	2	£	25.00
10.09.2024	Craft Fair	Ezard	£	25.00	£	-	£	25.00
12.09.2024	Private Hirer	Suite - Staniforth	£	254.17	£	50.83	£	305.00
13.09.2024	Craft Fair	Allott	£	25.00	£	2	£	25.00
13.09.2024	Mrs A Shirtcliffe	Deposit refund	-£		-£	16.67		100.00
13.09.2024	Private Hirer	Suite - Mantle	£	41.67	£	8.33	£	50.00
16.09.2024	Private Hirer	Hub - Design Midlands	£	40.00	£	Ē	£	40.00
16.09.2024	Craft Fair	Hall	£	15.00	£	8	£	15.00
16.09.2024	Private Hirer	Suite - Rice	£	41.67	£	8.33	£	50.00
16.09.2024	Craft Fair	Cowan	£	15.00			£	15.00
17.09.2024	Craft Fair	Harrison	£	15.00			£	15.00
18.09.2024	Craft Fair	Greenslade	£	15.00			£	15.00
12.09.2024	Louise Howe	Deposit Refund	-£	41.67	-£	8.33	-£	50.00
19.09.2024	Craft Fair	Rix	£	15.00			£	15.00
19.09.2024	Private Hirer	Suite - Thompson	£	166.67	£	33.33	£	200.00
20.09.2024	Craft Fair	Shaw	£	25.00	£	*	£	25.00
23.09.2024	Paymentsense	Suite Bar takings - Card 21.09.2024	£	217.67	£	43.53	£	261.20
24.09.2024	Craft Fair	Firth	£	25.00			£	25.00
24.09.2024	Craft Fair	Cooper	£	15.00			£	15.00
24.09.2024	Private Hirer	Hub - Natterchat	£	20.00			£	20.00
25.09.2024	Private Hirer	Suite - Hale	£	141.67	£	28.33	£	170.00
25.09.2024	Craft Fair	Royston	£	25.00	£	-	£	25.00
25.09.2024	Private Hirer	Suite - Wasden / Kehoe	£	41.67	£	8.33	£	50.00
26.09.2024	Craft Fair	Cowell	£	15.00	£	÷	£	15.00

27.09.2024	Private Hirer	Suite - Fox	£	116.67	£	23.33	£	140.00
27.09.2024	NEDDC	2nd half of precept	£	208,079.50	£	: * :	£	208,079.50
30.09.2024	Private Hirer	Hub - Camera Club	£	80.00	£		£	80.00
30.09.2024	Paymentsense	Suite Bar Takings - 28.09.2024	£	912.67	£	182.53	£	1,095.20
30.09.2024	Private Hirer	Suite - Hopkinson	£	41.67	£	8.33	£	50.00
21.09.2024	Charlotte Morrell	Deposit refund	-£	58.33	-£	11.67	-£	70.00
		•	£	211.135.25	£	513.25	£	211,648.50

Record of expenditure - September 2024

Date	Payment To	Description of Goods / Service	Invoice No.		Net	Vat		Gross	Invoice: Received	
02.09.2024	Affinity	IT Charges	137096	£	40,00	£ 8,00	£	48.00	Υ	Querying
02.09.2024	Screwfix	Carpet protector for Suite	1519632371	£	14.15	£ 2.83	£	16.98	Y	
02.09.2024	Screwfix	Maintenance equipment for Suite	1513638661	£	128.83	£ 25.75	£	154.58	Y	
02.09.2024	Screwfix	Bow saw	1515120430	£	19,16	£ 3.83	£	22.99	Y	
04.09.2024	Allstar Fuel	Van Fuel	E2019205298	£	45,84	£ 9.17	£	55.01	Y	
05.09.2024	Dojo	Card Machine charges - 24.7.2024 - 23.108,24	GB01465029	£	54.35	£ 5.88	£	60.23	Y	
01.09.2024	Tillpoint	Monthly cloud	16003	£	40.00	£ 8.00	£	48.00	Y	
05.09.2024	Carlsberg Marston	Gas bottle hire	848456138	£	6.65	£ 1.33	£	7.98	У	
05.09.2024	NEDDC	Rates - Killamarsh Hub	71339625N	£	923.00	£	£	923.00		
09.09.2024	Valda	Hub utilities - 21.08.204 - 20.09.2024	967584	£	250.29	£ 12.51	£	262.80	Υ	
09.09.2024	Carlsberg Marston	Stock	848463441	£	427.56	£ 85.51	£	513.07	Y	
11.09.2024	Connect Fibre	07.09.2024 - 07.10.2024	A8156FE6-0009	£	44.00	£ 8.80	£	52.80	Y	
11.09.2024	Amazon	Credit		-£	12.43	-£ 2,49	-£	14.92	Y	
	Affinity	Telecoms - July	555427	£	56,91	£ 11.38	£	68.29	Y	
	Wellers Hedley	Professional charges in relation to Canal brudge	44170.004/ASM/AL	£ 1	1,128.00	£ 225,60	£	1,353.60	Υ	
13.09.2024	NEDDC	2024/25 playground inspection and bin emptying charges as per SLA	DV20138745	E 9	0,013.96	£ 1,802.79	£	10,816.75	Y	
13.09.2024	Total Energies	Electricity former housing office - May/June/July 2024	350775276/24	£	288.49	£ 14.42	£	302.91	Y	
13.09.2024	CH Alarms	CCTV Maitnenace - Community Hub	7471	£		£ 18.00	£	108.00	Y	
13.09.2024	Wellers Hedley	Review of lease for former housing office	44170.002/ASM/LW	£	49.00	£ 0.80	£	49.80	Y	
13.09.2024	AG Group	Photocopying charges - August 2024	116225	£		£ 20.65	£	123.91	Y	
	NEDDC	Period 5 Payroll	DV20138778			£	-	16,418.16	Y	
	James Gardiner	Grounds Maintenance payment	KIL003/11	£		£ -	£	708.00	Y	
	Defib4Life	Supplies for defibs * 4	Proforma	£		£ 45.60	£	273.60	Y	
-	Amazon	Extension leads for Suite - 2 * 10m	GB457KIOABEI	£		£ 7.16	-	42.96	Y	
13.09.2024	Amazon	Extension leads for Suite - 2 * 25m	GB412F67ABEY	£		£ 14.98	-	89.86	Υ	
16,09.2024	Lloyds Bank	Facebook Advertising	n/a	£	5.00	f -	£	5.00	N	
16.09.2024	Lloyds Bank	Sheffield City Council - markets licence	266-8636	£	_	£	£	12.00	Receipt	
16.09.2024	Lloyds Bank	Mojo direct - Tables for Parish Suite	#M0G0-3118	£	_	£ 69.95	£	419.70	Receipt	
	Lloyds Bank	Mojo direct - Tables for Parish Suite	CN00001808	-£		-£ 69.95	£	419.70	Credit note	
-		Adobe licence	IEE2024009271689	£		£	f	20.22	Y	
	Lloyds Bank	Microsoft Licences	E0600T5BCD	£		£	F	125.53	Y	
	Lloyds Bank	Microsoft Licences	E0600T5G1H	£		£	£	13.37	Y	
	Lloyds Bank	Microsoft Licences	E0600T57X2	£	55.88	£ -	£	55.88	Y	
16.09.2024	Lloyds Bank	Spotify subscription for Suite	DD	£		£	£	11.99	DD	
16.09.2024	Lloyds Bank	Card Fee	Fee	£	3.00	f ·	£	3.00	Charge	
16.09.2024	Lloyds Bank	Van Hire	637176	E		£ 78.58	-	471.48	Y	
16.09.2024	GKL		BK215491	-£		£ 70.50	Æ	126.00	Y	
16.09.2024	SLCC	Refund for course fee	A-7BE36D75	£	9.79	£ 0.49	_	10.28	Y	
17.09,2024	EON	Cemetery Electric - August 2024	INV-1385	£	400.00	£ 80.00	-	480.00	Y	
18.09.2024	Cuttlefish	Annual Website Licence, Hosting and Support - 2024/2025	SB20241642	£ 1	1.365.00	£ 273.00	£		Y	
-	PKF Littlejohn	2023/2024 External Audit		£		£ 2/3.00	t.	16.58	Y	
	Business Stream	Housing Office - waste services 5/8/2024 to 4/9/2024	5959379 8929	f		£ 19.80	-	118.80	Y	
18.09.2024	The Doorsteppa Magazine	Advertising - September 2024	R53682	£	47.86	£ 9.57	+	57.43	Y	
18.09.2024	Russell Richardson	Confidential Waste Disposal	LCO02335		1.117.28	£ 9.37	£		Y	
18.09.2024	Clear Councils	Annual Insurance Premium	KI-0480A688-0035	£	_	£ 0.99	-	20.78	Y	
19.09.2024	EON	Church Clock - 01.08.2024 - 03.09.2024		£		£ 0.99	£	379.00	DD	
30.09.2024	NEDDC	Rates - Former Housing Office	71335029N	£		£ 0.46	-	2.74	Y	
30.09-2024	Analan Supplies Ltd (ASL)	Cleaning Materials	202880	f			-	25.17	Y	
30.09.2024	Analan Supplies Ltd (ASL)	Cleaning Materials	202781	1 ±	20.97	£ 4.20	ž	25.17	T	ļ

194.55

30.09.2024	RicherSounds	Panasonic Blueray player and HDMI cable for Parish Suite AV System	Q34110740	£	103.34	£	20.66	£	124.00	Υ	Discussed with Cllr Wood
30.09.2024	GritBins.net (kingfisher Direct Ltd)	Purchase of a grit bin	1512482	£	121.00	£	24.20	£	145.20	Y	
30.09.2024		Repairs to Hub doors - replacement mechanism needed	724	£	120.00	£	25	£	120.00	Y	
30.09,2024		Hub building - 14.08.2024 - 14.09.2024	INV06911420	£	19.44	£	3.89	£	23.33	Y	
30.09.2024		Contribution to Killamarsh Active Deficit for 23/24	DV20138556	£	25,000.00	£	-	£	25,000.00	Y	2nd half of precept has been received
30.09.2024		Cash Handling Fee	Fee	£	15.50	£	- 25	£	15.50	DD	
30.09,2024		Service Charge	Charge	£	51.75	£		£	51.75	DD	
						_		_			

£ 62,598.32 £ 2,846.35 £ 65,444.67

Record of income - October 2024

Date	From	For		Net		Vat		Gross
01.10.2024	Ticket Sales	Hibbert	£	80.00	£		£	80.00
01.10.2024	G Blank	Purchase of stock	£	21.01	£	250	£	21.01
04.10.2024	Allotment Holder	Eaton & Taylor - 7b BL	£	12.50	£	200	£	12.50
04.10.2024	Private Hirer	Kent	£	41.67	£	8.33	£	50.00
07.10.2024	Paymentsense	Card takings 06.10.2024	£	1,117.00	£	223.40	£	1,340.40
07.10.2024	Paymentsense	Card takings 07.10.2024	£	133.25	£	26.65	£	159.90
07.10.2024	Private Hirer	Watson	£	41.67	£	8.33	£	50.00
07.10.2024	Private Hirer	Burke	£	41.67	£	8.33	£	50.00
07.10.2024	Knights Professional	Refund of Hut Land Monies	£	255.60	£	-	£	255.60
08.10.2024	HMRC	VAT Refund	£	3,733.55	£	•	£	3,733.55
09.10.2024	Olivia Hale	Deposit refund	-£	83.33	-£	16.67	-£	100.00
09.10.2024	Ellen Staniforth	Partial deposit refund	-£	41.67	-£	8.33	-£	50.00
09.10.2024	Natalie Thompson	Deposit refund	-£	83.33	-£	16.67	-£	100.00
10.10.2024	Private Hirer	Hub - Killamarsh Heritage Society	£	30.00	£	199	£	30.00
10.10.2024	Private Hirer	Shaw	£	41.67	£	8.33	£	50.00
10.10.2024	Private Hirer	Kent	£	166.67	£	33.33	£	200.00
14.10.2024	Allotment Holder	Glover - 3a BL	£	12.50	£		£	12.50
14.10.2024	Paymentsense	Card takings 13.10.24	£	151.75	£	30.35	£	182.10
14.10.2024	Sarah Fox	Deposit Refund	-£		-£	16.67	-£	100.00
10.10.2024	Private Hirer	Shaw	£	41.67	£	8.33	£	50.00
15.10.2024	Paying In	Private Hirer - Heritage Society	£	30.00	£	340	£	30.00
15.10.2024	Paying In	Bar Takings 18.8.24	£	8.92	£	1.78	£	10.70
15.10.2024	Paying In	Ticket sales -Green	£	20.00	£	12	£	20.00
15.10.2024	Paying In	Bar Takings 25.08.24	£	23.17	£	4.63	£	27.80
15.10.2024	Paying In	Christmas Craft Fayre Dewhurst	£	25.00	£	:-	£	25.00
15.10.2024	Paying In	Tickets - Brian	£	14.00	£	-	£	14.00
15.10.2024	Paying In	Tickets - Wood	£	25.00	£	16	£	25.00
15.10.2024	Paying In	Bar Takings - 07/09/24	£	96.92	£	19.38	£	116.30
15.10.2024	Paying In	Christmas Craft Fayre - Sunderland	£	15.00	£	79	£	15.00
15.10.2024	Paying In	Private Hirer - Heritage Society	£	20.00	£	245	£	20.00
15.10.2024	Paying In	Tickets - Howe	£	110.00	£	8	£	110.00

15.10.2024	Paying In	Tickets - Cheryl	£	40.00	£	-	£	40.00
15.10.2024	Paying In	Tickets - Hobson	£	60.00	£	22	£	60.00
15.10.2024	Paying In	Tickets Ratcliffe Brass Band Concert	£	12.00	£	•	£	12.00
15.10.2024	Paying In	Bar Takings - 21/09/24	£	32.42	£	6.48	£	38.90
15.10.2024	Paying In	Bar Takings - 28/09/24	£	400.25	£	80.05	£	480.30
15.10.2024	Paying In	Tickets Barber Brass Band Concert	£	12.00	£	(#C)	£	12.00
15.10.2024	Paying In	Tickets Burgon Brass Band Concert	£	18.00	£	·	£	18.00
15.10.2024	Paying In	Natinal Gird Wayleave payment - K15399	£	21.18	£	•	£	21.18
15.10.2024	Paying In	Bar Takings 05/10/2024	£	20.08	£	4.02	£	24.10
15.10.2024	Paying In	Bar Takings 04/10/2024	£	355.08	£	71.02	£	426.10
17.10.2024	Private Hirer	Hub - Labour Party	£	20.00			£	20.00
18.10.2024	Private Hirer	Rutter	£	41.67	£	8.33	£	50.00
22.10.2024	Ticket Sales	Palmer - Craft fair	£	25.00	£		£	25.00
22.10.2024	Allotment Holder	Drake	£	12.50	£	370	£	12.50
23.10.2024	Paymentsense	Bar Takings 22.10.24	£	31.58	£	6.32	£	37.90
23.10.2024	Private Hirer	Suite Deposit - Cahill	£	41.67	£	8.33	£	50.00
24.10.2024	Private Hirer	Hub - Ferne Williams	£	30.00	£	(20)	£	30.00
25.10.2024	Private Hirer	Suite A Williams	£	125.00	£	25.00	£	150.00
25.10.2024	Private Hirer	Hub - Camera Club	£	100.00	£	(2)	£	100.00
28.10.2024	Paymentsense	Bar Takings - 25.10.24	£	472.17	£	94.43	£	566.60
28.10.2024	Paymentsense	Bar Takings - 26.10.24	£	283.42	£	56.68	£	340.10
29.10.2024	Private Hirer	Hub - Natterchat	£	20.00	£	-	£	20.00
29.10.2024	Private Hirer	Hub - Jollie Babies	£	60.00	£	256	£	60.00
30.10.2024	Ticketsource	Ticket sales	£	315.00	£	(0)	£	315.00
31.10.2024	Private Hirer	Suite - Higgins	£	166.67	£		£	200.00
31.10.2024	Paymentsense	Bar Takings - 30.10.24	£	88.00	£	17.60	£	105.60
31.10.2024	Private Hirer	Hub - MP Jones	£	20.00	£	-	£	20.00
			£	8,842.17	£	734.47	£	9,576.64
	× ×							

Parish Council

xpenditure - October 2024

Payment To	Description of Goods / Service	Invoice No.		Net		Vat	,	Gross	Invoices Received
Screwfix	Paint	1526586843	£	22.50	£	4.49	£	26.99	Υ
Carlsberg	Gas bottle hire	848512879	£	5.32	£	1.06	£	6.38	Υ
Dojo	Card Machine Charges	GB01606172	£	50.65	£	5.14	£	55.79	Υ
TillPoint	Till monthly cloud rental	16441	£	40.00	£	8.00	£	48.00	Υ
Carlsberg	Stock	848519007	£	506.58	£	101.32	£	607.90	Y
NEDDC	Community Hub	71339625N	£	923.00	£	=	£	923.00	DD
Allstar Fuels	Diesel	E2019382379	£	51.68	£	10.33	£	62.01	Υ
Connect Fibre	Suite Broadband	A8156FE6-0010	£	44.00	£	8.80	£	52.80	Υ
Valda	Gas & Electric - 21.9.2024 to 20.10.24	1005107	£	333.38	£	16.67	£	350.05	Υ
NEDDC	Waste Disposal Charges - Parish Suite (half Year)	DV20139570	£	901.29	£	5	£	901.29	Υ
NEDDC	Waste Disposal Charges - Cemetery (half year)	DV20139111	£	715.52	£	2	£	715.52	Υ
Business Strean	Waste Services - Hub 07/09/2024 - 28/09/2024	9188681301/6078445	£	47.89	£	*	£	47.89	Y
Lisa O'Neill	Expenses refund - Tesco Bar Stock Emergency purchase	El O'Neil 5.10.24	£	65.99	£	13.20	£	79.19	Receipt
Patsy Dickons	Halloween Party DJ	Halloween-30.09.24	£	160.00	£	-	£	160.00	Υ
NEDDC	Beech Crescent - New Dog Bin	DV20139671	£	364.76	£	72.95	£	437.71	Υ
NEDDC	Peacock Close - Replacement Dog Bin	DV20139672	£	364.76	£	72.95	£	437.71	Υ
NLS Electrical	Repairs to cemetery gate breaker box	164	£	75.00	£	¥	£	75.00	Υ
AG Invoice	Copier charges	116845	£	38.10	£	7.62	£	45.72	Υ
Affinity	Telecoms invoice	555532	£	14.67	£	2.93	£	17.60	Υ
Connect Fibre	Hub Broadband		£	38.00	£	7.60	£	45.60	
Carlsberg	Stock	848533828	£	538.30	£	107.66	£	645.96	Υ
GKL Leasing	Van Hire	640422	£	392.90		78.58	£	471.48	Υ
Paying In	Bar Stock	Receipt	£	15.83		3.17	£	19.00	Receipt
Petty Cash Reimbursement	RBL - Poppy Wreath for Dday	Credit 000191	£	20.00		7.	£	20.00	Receipt
Petty Cash Reimbursement	Aldi - bleach & wipes	Credit 000191	£	2.69	£	0.54		3.23	Receipt
Petty Cash Reimbursement	Rivingtons - picture hooks	Credit 000191	£	1.00			£	1.00	Receipt
Petty Cash Reimbursement	Aldi - SARP Refreshments	Credit 000191	£	7.95	£	1.59		9.54	Receipt
Petty Cash Reimbursement	Costco - Crisps for Suite	Credit 000191	£	9.69		1.93		11.62	Receipt
Petty Cash Reimbursement	Aldi - Bar stock	Credit 000191	£	1.78	_	0.36		2.14	Receipt
Petty Cash Reimbursement	Postage for legal documents	Credit 000191	£	7.95		7	£	7.95	Receipt
EON	Cemetery - 01.09.24 - 30.09.24	KI-7BE36D75-0012	£	14.56		0.73		15.29	Υ
Lloyds Card	Adobe Fee	IEE2024010534315	£	20.22		2	£	20.22	Υ
Lloyds Card	Microsoft Licences	E0600TILUF	£	52.80		÷	£	52.80	Υ
Lloyds Card	Microsoft Licences	E0600TINOC	£	13.12		×	£	13.12	Υ
Lloyds Card	Microsoft Licences	E0600TINOD	£	108.60	£	*	£	108.60	Υ

Lloyds Card	Spotify	DD	£	11.99	£	=0	£	11.99	DD
Lloyds Card	Card Fee	Fee	£	3.00	£	120	£	3.00	Fee
Carlsberg	CO2 * 2 and emergency delivery	848540380	£	75.62	£	15.12	£	90.74	Υ
Npower	CCTV Cameras - 01.07.2024 - 30.09.2024	IN11666640	£	290.89	£	14.54	£	305.43	Υ
Carlsberg	Stock	848547237	£	834.12	£	166.82	£	1,000.94	Υ
EON	Church Clock - 4th September - 30th September	KI-0480A688-0036	£	18.10	£	0.90	£	19.00	Υ
Amazon	Stationery, fire door stickers, matting for Remembrance Day	GB41C9IJABEY	£	89.92	£	17.98	£	107.90	Υ
Killis Limited	Toilet rolls for Parish Suite	140003	£	41.52	£	8.30		49.82	Υ
Amazon	Shot glasses for the bar	2024-1523	£	8.87	£	1.78	£	10.65	Y
NLS Electrical	Electrical installation work in the Parish Suite	164	£	720.00	£	253	£	720.00	Υ
Waterplus	Hub Building - 14.09.24 - 14.10.24	INV07192183	£	17.29	£	3.46		20.75	Y
Russell Richardson	Waste Disposal costs	R54470	£	47.86		9.57		57.43	Υ
Amazon	Stationery	GB475HEJTAEUI	£	12.75		2.56		15.31	Y
Doorsteppa	October adverts	9023	£	99.00		19.80		118.80	Y
Analan Supplies Ltd	Cleaning materials	203216	£	30.79		6.16		36.95	Y
Amazon	Jager bomb shot glasses	GB41E6X3ABEY	£	8.92		1.78	£	10.70	Υ
Business Stream	Former Housing Officer - 05.09.24 to 04.10.24	9190532413/6233638	£	18.09			£	18.09	Y
NALC	Emergency Planning training	10748686709	£	32.68		6.54		39.22	γ
Carlsberg	Stock	848560344		367.08		73.42	£	440.50	Y
NEDDC	Rates - Former HSO		£	379.00	£		£	379.00	DD
Carlsberg	Stock	848566524/848566523	£	48.41	£	9.68	£	58.09	Y
Unity Trust	Service Charges		£	16.65	£	٠	£	16.65	DD
			£	9,143.04	£	886.02	£	10,029.06	



Current T2

60-83-01 • 20420246

Balance

Available

£ 499,246.40 £ 499,246.40

Search

Search by beneficiary name, reference or amount

Date from

01/04/24

18/11/24

Date to

X Reset Search

Beneficiary Reference

Amount Last paid

216.66 GBP

AGRENTALS

15 Nov 2024

ALLSTAR BUSINESS - FUEL

A G RENTALS YORKS - COPIER

48.04 GBP

AS60160872

06 Nov 2024

CARLSBERG MARSTONS - STOCK

562.22 GBP

2189804

11 Nov 2024

E.On Next Energy L CEMETERY GATES

19.00 GBP

A-0480A688-001

22 Oct 2024

E.On Next Energy L CHURCH CLOCK

15.29 GBP

A-7BE36D75-001

16 Oct 2024

GC re Affinity IT - NO LONGER USE

17.60 GBP

CHNFJ3E

14 Oct 2024

GC re Dojo - CARD MACHINE PSP7UK	79.93 GBP 05 Nov 2024
GoCardless Ltd TILLPOINTLTD-PBEFY	48.00 GBP 06 Nov 2024
LLOYDS BANK CORPOR - CORPORATE CARD 5563140185991462	584.83 GBP 18 Nov 2024
NEDERBYSHIREDC - HUB RATES 71339625	923.00 GBP 05 Nov 2024
NEDERBYSHIREDC - HSO RATES 71335029	379.00 GBP 28 Oct 2024
NPOWER − <i>CCTV</i> FQ010001	305.43 GBP 21 Oct 2024
SCREWFIX DIRECT LI 6331640018632414	139.32 GBP 01 Nov 2024
STRIPE RE ConnectF - BROADBAND SUITE 0VRPX818S3Z9HLD63P	52.80 GBP 13 Nov 2024
STRIPE RE ConnectF RUB42HHCSVZ6N32SC7 - BROADBAND HUB	52.80 GBP 11 Nov 2024
VALDA ENERGY LIMIT - UTILITIES HUB. VALDAENERGY	507.83 GBP 08 Nov 2024

Killamarsh Parish Council Budget 2024/25

23/24 Outturn 24/25 24/25 24/25
Approved Current actual Projected
Budget 31,10,24 Outturn EXPENDITURE

24/25 Variance

Health, Safety & Wellbeing Committee

Salaries & Wages

100 101 110 120 130 135 140	ies & Wages Ting Costs Salf Training Councilor Training	100,351.26				
100 101 110 1120 135 140	Staff Training		159,180.00	64,986,72	162,054.19	2,874.19
100 101 110 1120 135 140	Staff Training					
101 110 120 130 135 140						
110 120 130 135 140		1,902 00 100 00	1,500 00 600 00	1,962 68	1,962 68 300 00	462 68 Caretaker H&S training -300 00
130 135 140 Total - Indire	Travel	0 00	100 00	0 00	0 00	-100 00
135 140 Total - Indire	Recruitment Advertising	0 00	500 00	145 80	145 80 1,850 00	-354 20 0 00
140 Total - Indire	HR & Payroll Health & Safety	1,850 00 57 00	1,850 00 500 00	925 00 0 00	0.00	-500.00 Offset training overspend
	Uniform	545 60	750 00	19 16	750 00	0 00
	ect Staffing Costs	4,454,60	5,800,00	3,052,64	\$,008.48	701.52
otal - Healt		- Strange		E POY VI	F-10-300-00-00-00-00-00-00-00-00-00-00-00-0	
	m, Safety & Well Being Committee	104,805,86	164,980.00	68,039,36	167,062.67	2,082.67
Inance Con	mmittee					
Administrati	ion Costs					
200	Stationery	392 30	500 00	301 93	500 00	0.00
201 1205	Copier Charges Subscriptions / Books	1,546 15 2,279 23	1 600 00 2,500 00	805 30 1,524 00	1,380 51 2,500 00	-219 49 0 00
1210	Postage	4 20	50 00	7 95	7 95	-42 05
1215 1220	IT Costs Misc Expenses	3,791.01 408.87	4,000.00 200.00	3,178.08 3.00	4,000 00 200 00	0.00 Potential further savings 0.00
225	Telecoms	1,360 45	1,600 00	878 29	1,200 00	400 00
230	Parish Newsletter	445 50	800 00	594 00	800 00	0.00
235 240	Office Equipment Election Costs	862 12 11,331 02	00 00 0 00	39 74 0 00	250 00 0 00	-550 00 0 00 E3k moved to reserves
245	Bank Charges	216 21	250 00	168 45	290 00	40 00
250/1 250/2	Audit - External Audit - Internal	1 050 00 504 00	1,200,00 565,00	1,365 00 563 50	1,365.00 563.50	165 00 -1 50
1255	Accountancy Fees	D 00	0.00	0.00	0.00	0 00
260	Professional Fees Legal Fees	0.00	0 00	0 00	0.00	0 00
265	Legai reds	0.00	10,000 00	1,288 00	10,000 00	0 00 Potential further savings
otal - Gene	ral Administration Costs	24,191.06	24,065.00	10,717.24	23,056.96	-1,008.04
Premises Co	osts					
300 310	Rent - Council Offices Rates - Council Offices	0 00 3,792 40	0 00 3,793 00	0 00 3,578 40	0 00 3,793 00	0 00 0 00
320	Utilities - Council Offices	813 24	5,000 00	1,363 01	5,000 00	O 60 Perential further savings
330 331	Refuse Disposal - Paper	941 80 0 00	950 00	478 69 715 52	850 00 715 52	-100 0D -0 48
340	Trade Waste - Village / offices Property Maintenance - Council Offices	0.00	716.00 0.00	0 00	0 00	0 00
1350	Insurance	3,665 73	4,000 00	4,117 28	4,117 28	117 28
Total - Office	e Premises Costs	9,213.17	14,459.00	10,252.90	14,475.80	16.80
						The state of the s
otal - Admi	inistration Costs	33,404.23	38,524,00	20,970.14	37,532.76	491.24
Grants & Do	onations					
1400	Grants - Section 137	4,322 00	5,000.00	1,240.00	4,000.00	-1,000 00 Potential further savings
otal - Gran	ts & Donations	4,322.00	5,000.00	1,240.00	4,000.00	-1,000.00
Projects						
1500	NEDCC - Leisure Centre Subsidy	75,000 00	25,000 00	25,000 00	25 000 00	0.00
1505	NEDCC - Leisure Centre Condition Survey & Boilers	20,000 00	0.00	0.00	0 00	0.00
1530	Parish Suite Refurbishment / maintenance	169,041 21	1,570 00	1,570 00	1,570 00	0.00 Building Regs
1531 1540	Parish Suite Doors Contribution to reserves	7.515.00 0.00	0.00	0.00	0.00	0.00 Q 00 £47,000 Contribution to 2024/25 bill - moved to reserves
Total - Proje		271,550.21	26,570.00	26,570.00	26,570.00	0.00
(otal - Einar	nce Committee	309,282.44	70,094,00	48,780.14	68,102.76	-1,991.24
Environmen	nt & Climate Change Committee					
	an Season					
Turke # Class	EII Opines					
Parks & Ope	Rent - CISWO land	106 58	107 00	100 50		
2000			0.000 ==	106 58	106.58	-0.42
2000 2010	Dog Bin Emptying	5,812 92 0 00	6,220 00 0 00	5.887 44 333 00	106 58 5 887 44 333 00	-0 42 -332 56 333 00
2000 2010 2011 2015	Dog Bin Emptying Litter Bin Emptying Dog Bin Purchases	0 00 143 23	0 00 729 52	5 887 44 333 00 729 52	5 887 44 333 00 729 52	-332.56 333.00 0.00
2000 2010 2011 2015 2025	Dog Bin Emptying Litter Bin Emptying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections	0.00 143.23 0.00	0 00 729 52 2,795 00	5 887 44 333 00 729 52 2 793 52	5 887 44 333 00 729 52 2,793 52	-332 56 333 00 0 00 -1.48
2000 2010 2011 2015	Dog Bin Emplying Litter Bin Emplying Dog Bin Purchases Grounds Mainthranco - NEDCC Play Ground inspections Grounds Mainthranco - Grass Cutting Contract	0 00 143 23 0 00 7 033 78	0 00 729 52 2,795 00 8,500 00	5 887 44 333 00 729 52 2,793 52 4,248 00	5 887 44 333 00 729 52 2 793 52 6 000 00	-332 56 333 00 0 00 -1.48
2000 2010 2011 2015 2025 2020 2045 2041	Dog Bin Emphyng Litter Bin Emphyng Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cuting Contract Grounds Mainterance - Ad hoc Green waste disposal	0 00 143 23 0 00 7 033 78 8 399 28 440 40	0 00 729 52 2,795 00 8,500 00 9,686 00 856 00	5 887 44 333 00 729 52 2,793 52 4,248 00 4,210 42 428 04	5 887 44 333 00 729 52 2 793 52 6 000 00 9,686 00 856 08	.332,56 333.00 0.00 -1.40 4.2500.00 Paids 50% March 2014, will get paid per month going forward so just March outstand! 0.00 0.08
2000 2010 2011 2015 2025 2020 2045 2041 2030	Dog Bin Emplying Littar Bin Emptying Dog Bin Purchases Grounds Mainiterance - NEDCC Play Ground inspections Grounds Mainiterance - Grass Cutting Contract Grounds Mainiterance - Ad hoc Green waste disposal Gnitting - Bags and Bins	0 00 143 23 0 00 7 033 78 8 399 28 440 40 787 00	0 00 729 52 2,795 00 8,500 00 9,686 00 856 00 2,000 00	5.887.44 333.00 729.52 2.793.52 4.248.00 4.210.42 428.04 121.00	5 887 44 333 00 729 52 2 793 52 6 000 00 9,686 00 856 08 2,000 00	-332 56 333 00 0 00 -1.48 -2.500 00 Paid 5.7% March 1004, will get paid per month going forward so just March outstandit 0.00
2000 2010 2011 2015 2025 2020 2020 2045 2041 2030 3000 2040	Dog Bin Emplying Littar Bin Emplying Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cutting Contract Grounds Mainterance - Ad hoc Green waste disposal Gritting - Bags and Bins Kilfamarsh in Colour Equipment & Small Tools	0 00 143 23 0 00 7,033 78 8,399 28 440 40 787 00 2,815 00 2,190 18	0 00 729 52 2,795 00 8,500 00 9,686 00 856 00 2,000 00 8,000 00	5 887 44 333 00 729 52 2.793 52 4,248 00 4,210 42 428 44 121 00 0 00 208 69	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 856 08 2,000 00 8,000 00 1,000 00	-332,56 333,00 0.00 -1.48 -2.500,00 Fald 55% March 2224, will get paid per month going forward so just March outstandil 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
2000 2011 2011 2015 2025 2020 2045 2041 2030 3000 2040	Dog Bin Emphyng Littlar Bin Emphyng Dog Bin Purchases Graunds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Ad hoc Grounds Maintenance - Ad hoc Green waste disposal Gritting - Bags and Bins Kilamarsh n	0 00 143 23 0 00 7 033 78 8 399 28 440 40 787 00 2 815 00 2 190 18 1,212 00	0 00 729 52 2,795 00 8,500 00 9,686 00 856 00 2,000 00 8,000 00 1,000 00 912 00	5.887.44 333.00 729.52 2.793.52 4.248.00 4.210.42 428.04 121.00 0.00 208.89 912.00	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 856 08 2,000 00 8,000 00 1,000 00 912 00	-332 56 333 00 000 -1.48 4-2.500.00 Paids 50% March 5004, will get paid per month going forward so just March outstand! 0.00 0.00 0.00 0.00 0.00 0.00
2000 2010 2011 2015 2025 2020 2045 2041	Dog Bin Emplying Littar Bin Emplying Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cutting Contract Grounds Mainterance - Ad hoc Green waste disposal Gritting - Bags and Bins Kilfamarsh in Colour Equipment & Small Tools	0 00 143 23 0 00 7,033 78 8,399 28 440 40 787 00 2,815 00 2,190 18	0 00 729 52 2,795 00 8,500 00 9,686 00 856 00 2,000 00 8,000 00	5 887 44 333 00 729 52 2.793 52 4,248 00 4,210 42 428 44 121 00 0 00 208 69	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 856 08 2,000 00 8,000 00 1,000 00	-332,56 333,00 0.00 -1.48 -2.500,00 Fald 5% March IIIA, will get paid per month going forward so just March outstandil 0.00 0.08 0.00 0.00 0.00 0.00 0.00 0.0
2000 2010 2011 2015 2025 2020 2020 2045 2041 2030 3000 2040 2042 2042 2050 2060 2060	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cutting Contract Grounds Mainterance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh no Colour Equipment & Small Tools Purchase of benches Vehicle Insurance	0 00 143 23 0 00 7,033 78 8,399 28 440 40 787 00 2,815 00 2,190 18 1,212 00 4,646 98 762 84 1,398 73	0 00 729 52 2,795 00 8,500 00 9,686 00 2,000 00 6,000 00 1,000 00 912 00 8,021.40 1,000 00 1,700 00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 428 04 121 00 0 00 208 69 912 00 5.067 38 974 08	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 8,56 08 2,000 00 8,000 00 1,000 00 7,031 88 1,474 08 1,765 18	.332,56 333 00 0.00 -1.48 -2.500.00 Paid 57% March 5004, will get paid per month going forward so just March outstandir 0.00 0.08 0.00 0.00 0.00 0.00 0.00 -989 52 474 08 includes one offs such as Car mats, sensors for van, van signage etc.
2000 2010 2011 2015 2025 2025 2045 2041 2030 3000 2040 2042 2050	Dog Bin Emphyng Littler Bin Emphyng Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Ad hoc - Grounds Maintenance - Grounds Maintenance - Ad hoc - Grounds Maintenance - Grounds Main	0 00 143 23 0 00 7 033 78 8 399 28 440 40 787 00 2,815 00 2,190 18 1,212 00 4,646 98 782 84	0 00 729 52 2,795 00 8,500 00 9,686 00 856 00 2,000 00 1,000 00 912 00 8,021 40 1,000 00	5.887.44 333.00 729.52 2.793.52 4.248.00 4.210.42 428.04 121.00 0.00 208.69 912.00 5.067.38 974.08	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 856 08 2,000 00 8,000 00 1,000 00 912 00 7,031 88 1,474 08	.332 56 333 00 0 00 -1.48 -2.500 00 Paid 57% March 5554, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 0 00 -989 52 474 08 includes one offs such as car mats, sensors for van, van signage etc.
2000 2010 2011 2015 2015 2025 2026 2020 2045 2041 2030 2040 2040 2040 2050 2050 2050 2050 205	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cutting Contract Grounds Mainterance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh no Colour Equipment & Small Tools Purchase of benches Vehicle Insurance	0 00 143 23 0 00 7,033 78 8,399 28 440 40 787 00 2,815 00 2,190 18 1,212 00 4,646 98 762 84 1,398 73	0 00 729 52 2,795 00 8,500 00 9,686 00 2,000 00 6,000 00 1,000 00 912 00 8,021.40 1,000 00 1,700 00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 428 04 121 00 0 00 208 69 912 00 5.067 38 974 08	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 8,56 08 2,000 00 8,000 00 1,000 00 7,031 88 1,474 08 1,765 18	.332 56 333 00 0 00 -1.48 -2.500 00 Paids 5% March 2004, will get paid per month going forward so just March outstandir 0 00 0 08 0 00 0 00 0 00 0 00 0 00 2 989 52 474 08 includes one offs such as car mats, sensors for van, van signage etc. 69 18
2000 2010 2011 2015 2025 2026 2020 2045 2041 2030 3000 2042 2040 2042 2050 2055 2200	Dog Bin Emphyng Litter Bin Emphyng Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cuting Contract Grounds Mainterance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh n. Colour Equipment & Small Tools Purchase of benches Vehicle Insurance Vehicle Insurance Play Equipment	0 00 143 23 0 00 7,033 78 8,399 28 440,40 787 00 2,815 00 2,190 18 1,212 00 4,646 98 782 84 1,398 73 7,121 00	0 00 728 52 2,795 00 8,500 00 9,885 00 2,000 00 6,000 00 1,000 00 912 00 8,021 40 1,000 00 1,700 00 0,000	5 887 44 333 00 729 52 2793 52 4 248 00 4 210 42 428 04 121 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 0 00	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 8,56 00 2,000 00 1,000 00 1912 00 7,031 88 1,474 08 1,769 18	.332,56 333 00 0.00 -1.48 -2.500.00 Paids 5% March 5004, will get paid per month going forward so just March outstandin 0.00 0.08 0.00 0.00 0.00 0.00 0.00 989,52 474.08 includes one offs such as car mats, sensors for van, van signage etc. 69.18 0.00
2000 2010 2011 2011 2015 2025 2025 2020 2020	Dog Bin Emphyng Littler Bin Emphyng Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuting Contract Grounds Maintenance - Ad hoc Green waste disposal Gniting - Bags and Bins Killamarsh n Colour Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Insurance Play Equipment \$ 4. Open Spaces	0 00 143 23 0 00 7 033 78 8 ,399 28 440 40 787 00 2 ,815 00 2 ,190 18 1 ,212 00 4 ,646 98 782 84 1 ,398 73 7 ,121 00	0 00 728 52 2,795 00 8,500 00 8,560 00 8,566 00 8,560 00 1,000 00 912 00 1,000 00 1,700 00 1,700 00 0,000 00 1,700 00 0,000 00 1,700 00 0,000 00 51,526,92	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00	5 887 44 333 00 729 52 2,793 52 6,000 00 9,886 00 8,56 08 2,000 00 1,000 00 1,000 00 1,21 20 7,031 88 1,769 18 0,00	.332 56 333 00 0 00 -1.48 9-2.500 00 Paids 50% March 2014, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 9-98 52 474 08 includes one offs such as car mats, sensors for van, van signage etc. 69.18 0 00
2000 2010 2011 2011 2015 2025 2025 2020 2024 2024 2030 2040 2040 2040 2040	Dog Bin Emptying Littler Bin Emptying Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cutting Contract Grounds Mainterance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh no Colour Equipment & Small Tools Purchase of benches Vehicle Insurance Play Equipment S & Open Spaces Water Charges	0 00 143 23 0 00 7 033 78 8 3,399 28 440 40 2,815 00 2,190 18 1,212 00 4 6,46 98 782 94 1,398 73 7,121 00	0 00 728 52 2.795 00 8.500 00 9.686 00 6.550 00 0.000 00 1.000 00 912 00 1.700 00 1.700 00 0.1700 00 1.700 00	5 887 44 333 00 729 52 2793 52 4,248 00 4,210 42 428 04 121 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 00 27,789,95	5 887 44 333 00 729 52 2 793 52 6,000 00 9,686 00 8,566 08 2,000 00 1,000 00 1,000 00 1,000 00 1,474 00 1,769 18 0,000	-332 56 333 00 000 -1.48 -2.500 00 Paid 57% March 2024, will get paid per month going forward so just March outstandir 0.00 0.08 0.00 0.00 0.00 0.00 0.00 989 52 474 08 includes one offs such as car mats, sensors for van, van signage etc. 68 18 0.00
2000 2010 2011 2011 2015 2025 2025 2020 2020	Dog Bin Emphyng Littler Bin Emphyng Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuting Contract Grounds Maintenance - Ad hoc Green waste disposal Gniting - Bags and Bins Killamarsh n Colour Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Insurance Play Equipment \$ 4. Open Spaces	0 00 143 23 0 00 7 033 78 8 ,399 28 440 40 787 00 2 ,815 00 2 ,190 18 1 ,212 00 4 ,646 98 782 84 1 ,398 73 7 ,121 00	0 00 728 52 2,795 00 8,500 00 8,560 00 8,566 00 8,560 00 1,000 00 912 00 1,000 00 1,700 00 1,700 00 0,000 00 1,700 00 0,000 00 1,700 00 0,000 00 51,526,92	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00	5 887 44 333 00 729 52 2,793 52 6,000 00 9,886 00 8,56 08 2,000 00 1,000 00 1,000 00 1,21 20 7,031 88 1,769 18 0,00	.332 56 333 00 0 00 -1.48 9-2.500 00 Paids 50% March 2014, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 9-98 52 474 08 includes one offs such as car mats, sensors for van, van signage etc. 69.18 0 00
2000 2010 2011 2011 2015 2025 2020 2045 2041 2030 2040 2040 2050 2055 2200 Fotal - Park: Cemetery 2100 2101 2101 2105 2115	Dog Bin Emplying Littler Bin Emplying Dog Bin Purchases Graunds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cutting Contract Grounds Maintenance - Ad hice Green waste disposal Gritting - Bags and Bins Kilamarsh n Cobiur Equipment & Small Tools Pluchase of benches Vehicle Fuel, Equipment & Maintenance Vehicle Insurance Play Equipment **S & Open Spaces** Water Charges Gates Electricity Gates Opening Costs Gates Maintenance	0 00 143 23 000 7.033 78 8,399 28 440 40 787 70 2,815 00 4,646 98 782 84 1,399 73 7,121 00 42,889 92 100 45,559 05 0 00 00 70	0 00 728 52 2.795 00 8.500 00 8.500 00 8.550 00 8.550 00 8.550 00 1.000 00 9.12 00 8.0021 40 1.000 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 28 04 1 21 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 0 00 27,789,95	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 9,686 00 8,000 00 1,000 00 1,000 00 1,000 00 1,763 18 0,000 1,763 18 0,000 1,765 18 0,000 0,000 150 00 0,0	
2000 2010 2011 2011 2015 2025 2020 2045 2041 2030 2040 2040 2050 2055 2200 Fotal - Park: Cemetery 2100 2101 2101 2105 2115	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Mainterance - NEDCC Play Ground inspections Grounds Mainterance - Grass Cutting Contract Grounds Mainterance - Ad hoc Green waste disposal Griting - Bags and Bins Killamarsh n. Colour Equipment & Small Tools Purchase of benches Vehicle Leasing Vehicle Fuel. Equipment & Maintenance Play Equipment **S Open Spaces** Water Charges Gates Electricity Gates Opening Costs	0 00 143 23 0 00 144 23 0 00 1 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 728 52 2,795 00 6,500 00 9,686 00 855 00 0,000 00 1,000 00 912 00 1,000 00 1,700 00 0,700 00 1,700 00 0,700 00 1,700 00 0,001 1,700 00 0,001 1,700 00 0,001 0,001 1,700 00 0,001 0,001 0,001	5 887 44 333 00 729 52 2793 52 4,248 00 4,210 42 428 04 121 00 0 00 208 89 912 00 5,067 38 974 08 1,759 18 0 00 27,759,95	5 887 44 333 00 729 52 2.793 52 6.000 00 9.686 00 8.000 00 1.000 00 1.700 10 1.759 18 0 0 00 1.759 18 1.60 00 1.50 00 1.50 00 1.50 00	-332,56 333 00 000 -1.48 -2.500.00 Paids 5% March 5004, will get paid per month going forward so just March outstandin 0.00 0.08 0.00 0.00 0.00 0.00 0.00 -989,52 474.08 includes one offs such as car mats, sensors for van, van signage etc. 69.18 0.00 -2.947,64
2000 2010 2011 2015 2015 2025 2026 2026 2041 2030 2040 2040 2040 2040 2040 2040 2040	Dog Bin Emplying Littler Bin Emplying Dog Bin Purchases Graunds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cutting Contract Grounds Maintenance - Ad hice Green waste disposal Gritting - Bags and Bins Kilamarsh n Cobur Equipment & Small Tools Pluchase of benches Vehicle Fuel, Equipment & Maintenance Vehicle Insurance Play Equipment \$ E Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal	0 00 143 23 000 7.033 78 8,399 28 440 40 787 70 2,815 00 4,646 98 782 84 1,399 73 7,121 00 42,889 92 100 45,559 05 0 00 00 70	0 00 728 52 2.795 00 8.500 00 8.500 00 8.550 00 8.550 00 8.550 00 1.000 00 9.12 00 8.0021 40 1.000 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 28 04 1 21 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 0 00 27,789,95	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 9,686 00 8,000 00 1,000 00 1,000 00 1,000 00 1,763 18 0,000 1,763 18 0,000 1,765 18 0,000 0,000 150 00 0,0	332 56 333 00 000 -1.48 -2.500.00 Paid 50% March 2004, will get paid per month going forward so just March outstandin 0.00 0.00 0.00 0.00 0.00 0.00 0.989 52 474.08 includes one offs such as car mats, sensors for van, van signage etc. 69.18 0.00 -450.00 0.00 -450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
2000 2010 2011 2015 2015 2025 2026 2026 2045 2041 2030 3000 2040 2040 2040 2040 2050 2050 2050 2	Dog Bin Emphyng Littler Bin Emphyng Dog Bin Purchases Grunds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Ad hoc Grounds Maintenance - Ad hoc Green waste disposal Gritter Bissel Vehicle Leasing Vehicle Fuel Equipment & Maintenance Vehicle Insurance Play Equipment S & Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal	0 00 143 23 000 7.033 78 8,399 28 440 40 787 70 2,815 00 4,646 98 782 84 1,399 73 7,121 00 42,889 92 100 45 36 64 2,559 05 0 00 1,324 96	0 00 728 52 2.795 00 8.500 00 9.585 00 8.550 00 1.000 00 9.12 00 8.0021 40 1.000 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 00 716 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 28 04 1 21 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 0 00 27,789,95	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 9,686 00 8,000 00 1,000 00 1,000 00 1,000 00 1,703 1 88 0,000 00 1,705 18 0,000 00 1,705 18 0,000 00 1,705 18 0,000 00 1,705 18 0,000 00 1,705 18 0,705 18 1,775 18 1,775 18	332 56 333 00 000 -1.48 -2.500.00 Paid 50% March 2004, will get paid per month going forward so just March outstandin 0.00 0.00 0.00 0.00 0.00 0.00 0.989 52 474.08 includes one offs such as car mats, sensors for van, van signage etc. 69.18 0.00 -2.047.64
2000 2010 2010 2011 2015 2015 2026 2026 2020 2045 2041 2030 2040 2040 2040 2040 2050 7 Commenty 2100 2101 2101 2101 2105 2115 2115 2116 Comments Churches &	Dog Bin Emplying Littler Bin Emplying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Ad hice Grounds Maintenance Grounds Maintenance Grounds Maintenance Felipment & Small Tools Purchase of benches Volnicle Leasing Volnicle Leasing Volnicle Leasing Volnicle Insurance Play Equipment & Maintenance Vehicle Insurance Play Equipment \$ & Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal	0 00 143 23 0 00 7.033 78 9.399 28 440 40 787 70 2.815 00 2.190 18 1.212 00 4.646 98 782 94 1.398 73 7.121 00 42.889 92 100 45 464 2.559 05 0.00 1.324 96 4.021.10	0 00 728 52 2.795 00 8.500 00 9.686 00 8.550 00 1.000 00 9.12 00 1.000 00 9.12 00 1.700 00 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.000 1.700 00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 28 04 1 21 00 2 08 89 912 00 5 067 38 974 08 1.769 18 0 00 27,789.95	5 887 44 333 00 729 52 2,793 52 6,000 00 9,686 00 856 08 2,000 00 1,000 00 1,000 00 1,000 00 1,703 1 86 1,474 09 1,769 18 0 00 150 00 0 00 75 00 775 00 775 00 775 02	332 56 333 00 0 00 1.48 2.500 00 Paid 50% March 500A, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 0 999 52 474 08 includes one offs such as car mats, sensors for van, van signage etc. 69 19 0 00 2.947.54
2000 2010 2010 2011 2015 2015 2015 2026 2026 2024 2030 2040 2040 2040 2040 2050 2055 2070 Total - Park: Cemetery 2100 2105 2110 Total - Cem	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuting Contract Grounds Maintenance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh n Colour Equipment & Small Tools Purchase of benches Vehicle Leasing Vehicle Fusi. Equipment & Maintenance Vehicle Insurance Play Equipment \$ 8. Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal etery Ecturehyards Electricity - Clock	0 00 143 23 0 00 7 033 78 8 399 28 440 40 787 00 2 815 00 2 190 18 1 212 00 45 8 782 84 1 399 73 7 121 00 42 889 92 100 45 36 64 2 559 05 0 00 1 324 98 4 921,10	0 00 729 52 2,795 00 8,500 00 9,696 00 85 00 00 9,696 00 1,000 00 912 00 1,000 00 912 00 0,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 2,476.00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00 27,789.95 79 98 64 82 0 00 75 50 715 52	5 887 44 333 00 729 52 2 793 52 6 000 00 9,886 00 8,856 08 2,000 00 1,000 0	-332 56 333 00 0 00 -1.48 9-2.500 00 Paids 5% March 2004, will get paid per month going forward so just March outstandid 0 00 0 08 0 00 0 00 0 00 0 00 9-98 52 474 08 includes one offs such as car mats, sensors for van, van signage etc. 69 18 0 00 -2.947.64 0 00 -450 00 0 00 0 00 -450 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0
20000 2010 2011 2015 2015 2015 2025 2026 2026 20241 2030 2040 2040 2040 2040 2040 2040 2040	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuting Contract Grounds Maintenance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh n Colour Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Leasing Vehicle Insurance Play Equipment & Maintenance Vehicle Insurance Vehicle Insurance Refuse Disposal Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal ettery Echurchyards Electricity - Clock Maintenance Costs	0 00 143 23 0 00 143 23 0 00 17 033 76 8 399 28 440 40 787 00 2 181 5 00 12 12 12 12 12 12 12 12 12 12 12 12 12	0 00 729 52 2,795 00 8,500 00 9,896 00 85 00 00 91,000 00 91,200 00 91,200 00 1,000 00 91,200 00 1,000 00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00 27,789.05 79 98 64 82 0 00 75 00 715 52	5 887 44 333 00 729 52 2 793 52 6 000 00 9,886 00 8,856 08 2,000 00 1,000 0	332 56 333 00 0 00 -1.40 -2.500 00 Paids 5% March 5004, will get paid per month going forward so just March outstandid 0 00 0 08 0 00 0 00 0 00 0 00 0 00 0 0
20000 2010 2011 2015 2015 2015 2025 2026 2026 20241 2030 2040 2040 2040 2040 2040 2040 2040	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuting Contract Grounds Maintenance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh n Colour Equipment & Small Tools Purchase of benches Vehicle Leasing Vehicle Fusi. Equipment & Maintenance Vehicle Insurance Play Equipment \$ 8. Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal etery Ecturehyards Electricity - Clock	0 00 143 23 0 00 7 033 78 8 399 28 440 40 787 00 2 815 00 2 190 18 1 212 00 45 8 782 84 1 399 73 7 121 00 42 889 92 100 45 36 64 2 559 05 0 00 1 324 98 4 921,10	0 00 729 52 2,795 00 8,500 00 9,696 00 85 00 00 9,696 00 1,000 00 912 00 1,000 00 912 00 0,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 2,476.00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00 27,789.95 79 98 64 82 0 00 75 50 715 52	5 887 44 333 00 729 52 2 793 52 6 000 00 9,886 00 8,856 08 2,000 00 1,000 0	.332 56 333 00 0 00 -1.40 -2.500 00 Falds 5% March 2004, will get paid per month going forward so just March outstandin 0 00 0 06 0 00 0 00 0 00 0 00 0 00 0 0
2000 2010 2010 2011 2015 2015 2015 2026 2026 2024 2030 2040 2040 2040 2050 2050 2060 2055 2070 Total - Park Churches & 2300 2310 Total - Chur	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cutting Contract Grounds Maintenance - Ad hoc Green waste disposal Gritten Bins Colour Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Leasing Vehicle Insurance Play Equipment & Maintenance Vehicle Insurance Vehicle Insurance Play Equipment \$ & Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal electry E Churchyards Electricity - Clock Maintenance Costs rocks & Churchyards	0 00 143 23 0 00 143 23 0 00 17 033 76 8 399 28 440 40 787 00 2 181 5 00 12 12 12 12 12 12 12 12 12 12 12 12 12	0 00 729 52 2,795 00 8,500 00 9,896 00 85 00 00 91,000 00 91,200 00 91,200 00 1,000 00 91,200 00 1,000 00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00 27,789.05 79 98 64 82 0 00 75 00 715 52	5 887 44 333 00 729 52 2 793 52 6 000 00 9,886 00 8,856 08 2,000 00 1,000 0	332 56 333 00 0 00 -1.40 -2.500 00 Paids 3% March 2014, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 0 00 0 0
2000 2010 2010 2011 2015 2015 2015 2026 2026 2024 2024 2030 2040 2040 2040 2040 2050 2050 2050 205	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cutting Contract Grounds Maintenance - Ad hice Green waste disposal Gritten Bins Grounds Maintenance Green Mass Hober Green Waste Bipsosal Gritting - Bags and Bins Kilamarsh in Cobicu Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Leasing Vehicle Insurance Play Equipment & Maintenance Vehicle Insurance Play Equipment **S ** Open Spaces** Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal **Electricity - Clock Maintenance Costs Toches ** Churchyards **Estential** **Electricity - Clock Maintenance Costs Toches ***Churchyards **Estential** **Es	0 00 143 23 0 00 7,033 78 8,399 28 440 40 7,877 00 2,815 00 2,190 18 1,212 00 4,545 98 782 94 1,398 73 7,121 00 42,885,92 100 45 36 64 2,559 05 0 00 1,324 98 4,921,19	0 00 728 52 2.795 00 8.500 00 9.685 00 8.550 00 1.000 00 9.12 00 1.000 00 9.12 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 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 1.000 00 1.000 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 28 04 1 21 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 00 27,769 19 79 98 64 82 0 00 75 00 715 52 79 77 234 00 313,77	5 887 44 333 00 729 52 2 793 52 6 000 00 9,686 00 9,686 00 8,600 00 1,000 00 1,000 00 1,000 00 1,765 18 0 00 1,765 18 1,765 18 0 00 150 00 150 00 75 50 715 52 1,100 52	332 96 333 00 000 -1 48 -2.500.00 Paid 50% March 2004, will get paid per month going forward so just March outstandin 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
2000 2010 2010 2011 2015 2015 2015 2026 2026 2024 2030 2040 2040 2040 2050 2050 2060 2055 2070 Total - Park Churches & 2300 2310 Total - Chur	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cutting Contract Grounds Maintenance - Ad hoc Green waste disposal Gritten Bins Colour Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Leasing Vehicle Insurance Play Equipment & Maintenance Vehicle Insurance Vehicle Insurance Play Equipment \$ & Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal electry E Churchyards Electricity - Clock Maintenance Costs rocks & Churchyards	0 00 143 23 0 00 7 033 78 8 399 28 440 40 2 815 00 2 199 18 1.212 00 4 542 69 8 7 8 2 9 4 1.398 73 7 1.121 00 4 2.859 92 100 45 4.865 8 36 64 2.859 05 0 00 1.324 96 4.921.19 329 03 213 00 542.03	0 00 728 52 2.795 00 8.500 00 9.685 00 8.500 00 9.685 00 1.000 00 9.12 00 1.000 00 9.12 00 0.000 1.700 00 0.00 1.700 00 0.00 1.700 00 0.00 1.700 00	5 887 44 333 00 729 52 2.793 52 4.248 00 4.210 42 4.248 04 121 00 0 00 208 89 912 00 5.067 38 974 08 1.769 18 0 00 27,789.05 79 98 64 82 0 00 75 00 715 52	5 887 44 333 00 729 52 2 793 52 6 000 00 9 886 00 8 000 00 1 000 00 1 000 00 1 000 00 1 000 00 1 000 00 1 000 00 1 1 000 00 1 1 000 00 1 1 1 000 00 1 1 1 000 00 1 1 1 1	-332 56 333 00 0 00 -1.08 -1.20 -1.08 -2.500 00 Fald 57% March 2014, will gespad per month going forward so just March outstanding 0 00 0 08 0 00 0 00 0 00 0 00 0 00 0 0
2000 2010 2010 2011 2015 2015 2015 2020 2045 2040 2040 2040 2040 2040 2050 70tal - Park Cemetery 2100 2115 2115 2115 2110 Total - Cem Highways 3 2400 2410	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuding Contract Grounds Maintenance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh n Cobur Equipment & Small Tools Purchase of benches Vehicle Leasing Vehicle Leasing Vehicle Fuel, Equipment & Maintenance Vehicle Insurance Play Equipment \$ 4. Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal **Electricity - Clock Maintenance Costs **Creek & Churchyards Litreet Furniture Rent - Bus Shelter	0 00 143 23 0 00 7,033 78 8,399 28 440 40 7,877 00 2,815 00 2,190 18 1,212 00 4,545 98 782 94 1,398 73 7,121 00 42,885,92 100 45 36 64 2,559 05 0 00 1,324 98 4,921,19	0 00 728 52 2.795 00 8.500 00 9.685 00 8.550 00 1.000 00 9.12 00 1.000 00 9.12 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 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 1.000 00 1.000 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 248 04 1 210 00 208 89 912 00 5 067 38 974 08 1 769 18 0 00 27,789.95 79 98 64 82 0 00 75 00 75 52 935.32	5 887 44 333 00 729 52 2 793 52 6 000 00 9,686 00 9,686 00 8,600 00 1,000 00 1,000 00 1,000 00 1,765 18 0 00 1,765 18 1,765 18 0 00 150 00 150 00 75 50 715 52 1,100 52	-3.32 56 333 00 0 00 -1.46 -2.500 00 Fald 50% March 2004, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 0 00 0 0
000 010 011 011 015 025 020 045 041 030 040 040 040 040 050 060 055 060 100 110 110 115 1110 otal - Ceme churches &	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cutting Contract Grounds Maintenance - Ad hice Green waste disposal Gritten Bins Grounds Maintenance Green Mass Hober Green Waste Bipsosal Gritting - Bags and Bins Kilamarsh in Cobicu Equipment & Small Tools Pluchase of benches Vehicle Leasing Vehicle Leasing Vehicle Insurance Play Equipment & Maintenance Vehicle Insurance Play Equipment **S ** Open Spaces** Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal **Electricity - Clock Maintenance Costs Toches ** Churchyards **Estential** **Electricity - Clock Maintenance Costs Toches ***Churchyards **Estential** **Es	0 00 143 23 0 00 7,033 78 8,399 28 440 40 7,877 00 2,815 00 2,190 18 1,212 00 4,545 98 782 94 1,398 73 7,121 00 42,885,92 100 45 36 64 2,559 05 0 00 1,324 98 4,921,19	0 00 728 52 2.795 00 8.500 00 9.685 00 8.550 00 1.000 00 9.12 00 1.000 00 9.12 00 1.700 00 1.700 00 1.700 00 1.700 00 1.700 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 1.000 00 1.000 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 28 04 1 21 00 0 00 208 89 912 00 5,067 38 974 08 1,769 18 0 00 27,769 19 79 98 64 82 0 00 75 00 715 52 79 77 234 00 313,77	5 887 44 333 00 729 52 2 793 52 6 000 00 9,686 00 9,686 00 8,600 00 1,000 00 1,000 00 1,000 00 1,765 18 0 00 1,765 18 1,765 18 0 00 150 00 150 00 75 50 715 52 1,100 52	332 56 333 00 000 -1 48 -2.500 00 Paid 50% March 2004, will get paid per month going forward so just March outstanding 0 00 0 08 0 00 0 00 0 00 0 00 0 00 0 0
2000 2010 2010 2011 2015 2015 2015 2020 2045 2040 2040 2040 2040 2040 2050 70tal - Park Cemetery 2100 2115 2115 2115 2110 Total - Cem Highways 3 2400 2410	Dog Bin Emphying Littler Bin Emphying Dog Bin Purchases Grounds Maintenance - NEDCC Play Ground inspections Grounds Maintenance - Grass Cuting Contract Grounds Maintenance - Ad hoc Green waste disposal Gritting - Bags and Bins Killamarsh n Cobur Equipment & Small Tools Purchase of benches Vehicle Leasing Vehicle Full, Edupment & Maintenance Vehicle Insurance Play Equipment \$ 4. Open Spaces Water Charges Gates Electricity Gates Opening Costs Gates Maintenance Refuse Disposal ettery £ Churchyards £ Electricity - Clock Maintenance Costs riches & Churchyards £ Street Furniture Rent - Bus Shelter Maintenance / Ropairs	0 00 143 23 0 00 143 23 0 00 170 33 78 8 1399 28 440 40 2,815 00 12,190 18 1,212 00 14,646 98 782 64 1,398 73 7,121 00 42,889 92 100 45 36 64 2,559 05 0 00 1,324 96 4,921,10 329 03 213 00 542,03	0 00 728 52 2,795 00 8,500 00 9,686 00 855 00 1,000 00 912 00 1,000 00 1,700 00 0 00 1,700 00 0 00 1,700 00	5 887 44 333 00 729 52 2 793 52 4 248 00 4 210 42 4 248 00 1 210 00 208 89 912 00 5 067 38 974 08 1 769 18 0 00 27,789.95 79 98 64 82 0 00 75 00 75 52 935.32	5 887 44 333 00 729 52 2 793 52 6 000 00 9 886 00 8 000 00 1 000 00 1 000 00 1 000 00 1 000 00 1 000 00 1 1 000 00	332 56 333 00 0 00 -1 40 -1 500 00 -1 80 57% March 2004, will get paid per month going forward so just March outstandin 0 00 0 08 0 00 0 00 0 00 0 00 0 00 0 0

2500 2505	Electricity Maintenance	694 60 0 00	1,000 00	812 33 0 00	1,412 33 0 00		Estimated to include new cameras Maintenance £950 in 2025
Total - CC1		694.60	2,000.00	812.33	1,412.33	-587.67	
Communit							
3300	Community Bus	0.00	8 000 00	0.00	0 00	- 00 000 B-	Saving used to offset payment to NEDD
ALLOW STOR						-8,000,00	saving used to ouser payment to depo-
	nmunity Bus	0,00	00.000,8	0.00	0.00	-4,500,00	
Defibs 2550	Maintenance & Supplies	0.00	500 00	228 00	500 00	0.00	
Total - Defi	bs	0.00	500.00	228.00	500.00	0.00	
Speed Indi	icator Devices						
2560	Maintenance	0.00	1 000 00	0 00	1,000 00	0.00	Potential costs of plugging into lamppost
Total - Spe	sed Indicator Devices	0.00	1,000.00	0,00	1,000.00	0.00	
Projects							
2600	Neighbourhood Plan	0.00	0 00	1,800 00	5,200 00		Oliset by grant income
2641 2642	Speed Indicator Devices Norwood Play Area	10,723 00 51,440 80	0 00	0 00	0.00	0 00	
2643 2644	Cemetery Gates Project CCTV Project	7,123 27 0.00	0 00 14,574 00	0 00 300 00	0 00 14,574 00		Funding received in 23/24 added to reserve
2645	Solar Panels Grant	0 00	0.00	11,210 00	11,210 00	11,210 00	Grant funded
Total - Pro	jects	69,287.07	14,574.00	13,310.00	30,984.00	16,410.00	
Total - Env	tronment & Climate Change Committee	118,721.80	82,613.92	43,478.47	85,097.13	2,483.21	
Events & C	Communications Committee						
Salaries &	Wages						
Total - Sal	aries & Wages	0.00	56,561.00	21,309.92	41,075.38	-15,485.62	
Killamarsh	Community Hub						
3100 3105	Rates Broadband	9,472 00 0 00	9,472 00 0 00	5,539 50 38 00	9,472 00 228 00	0 00 228 00	
3110 3120	Water Charges Electricity	548 03 2,551 25	700 00 2 500 00	330 25 668 57	700 00 1,500 00	0.00 -1,000.00	
3130	Gas	3,613 49	4,000 00	802 12	2,000,00	-2,000 00	
3140 3245	Maintenance Contracts Cleaning Materials & Equipment	14,024 27 1,301 77	1,400 00	3 260 00 526 18	8,000 00 1,400 00	-2,000 00 0,00	Potential further savings
Total - Kill	amarsh Community Hub	31,510.81	28,072.00	11,164.62	23,300.00	4,772.00	
Parish Sul							
3150	Parish Suite Broadband	132 00	480 00	258 00	480 00	0.00	
3160	Parish Suite Wasta Disposal	234 99	1,780 00	1,789 65	1,789.65	9 65	
3170 3180	Parish Suite Pest Control Parish Suite Maintenance	100 00 0 00	100 00	0 00 1,048 67	100 00 1,048 67		Use 3140 budget head
3200 3210	Bar Stock Catering Purchases - Food & Drink	3,717 38 291 25	8,000 00 1,000 00	8 809 92	10,000 00	2 000 00 -1,000 00	
3220 3225	Catering Purchases - Non Food Tills	565 79 1,552 51	1,000 00 1,080 00	915 61 653 41	1,000 00	0.00	
3230 3240	Publicity	0 00	1,000.00	436 00	1,000 00	0.00	Potential further savings
3246	Equipment & Small Tools Washroom Services	4,789 59 619 73	2,000 00 740 00	1,540 43 739 92	2,000 00 739 92	-0.08	Includes new carpet washer
3250 3260	Stocktaking fees Entertainers	0 00 520 00	400 00 1,000 00	0.00 1,851.99	0 00 2,351 99	-400 0D 1,351 99	offset by ticket sales
3270 3275	Lease Service Charge	18,000 00 15,683 15	18,000 00 22,000 00	00 000,e 00 0	18,000 00 22,000 00	0 00	
3280	Licences	3,368 51	2,500 00	81 94	2,500 00	0.00	
Total - Par	ish Suite	49,574.90	61,080.00	27,125.54	64,090.23	3,010.23	
Projects							
_							
3415 3410	Active Regeneration Extreme Wheels Sessons	0 00 8,265 00	5,000 00 5,000 00	1,380 00	1,380 00 9,048 00	-3,620 0D 4,048 00	
Total - Pro	jects	8,265.00	10,000,00	1,380.00	10,428.00	428.00	
Events							
3500	Competition Prizes	120 00	150 00	0.00	0.00	-150 00	
3510 3520	Christmas Decorations & Activities Village Fesitval	7,554 18 739 92	8,000 00 2,000 00	3,554 24 972 25	8,000 00 972 25	0.00 -1,027.75	
3530	One off Events	1,007 59	4,000 00	556 76	2,000 00	-2,000 00	
3540	Remembrance Day	1,241 62	800 00	66 65	800 00	0.00	
Total - Eve	The second state of the se	10,663.31	We Silvery	5,149,90	11,772.25	-3,177.75	
Total - Eve	ints & Communications Committee	100,014.02	170,663,00	66,129,98	150,665,86	-19,997.14	
TOTAL EX	PENDITURE	632,824.12	488,350.92	226,A27.95	470,928.42	-17,422.50	
INCOME							
Finance C	ommittee						
Administra	ation						
100	Precept	440,314 00	416,159.00	416,159.00	416,159.00	0.00	
110 120	Rent Memorial Fence (nsurance Claim	0 00	0 00	0 00	0 00	0 00 505 00	
130	Wayleaves and Easements	0 00	19 00	21 18	21 18	2.18	
140	Bank Interest	0 00	0 00 500 00	0 00	0 00 500 00	0.00	
150	Leases	0.00		320 60	320 60	320 60 0.00	
150 160 170	Misc Income Parish Suite Doors	732 98 6,668 00	0 00	0.00	0 00		
160 170	Misc Income Parish Suite Doors Sale of Land	732 98 6,668 00 0 00	0 00	0.00	0.00	0 00	
160 170	Misc Income Parish Suite Doors	732 98 6,668 00	0 00			827.78	
160 170 Total - Adr	Misc Income Parish Sulle Deors Sale of Land ministration	732 98 6,668 00 0 00	0 00	0.00	0.00		
Total - Adr	Misc Income Pansh Sulte Doors Sale of Land ministration ant & Climate Change Committee	732 98 6,668 00 0 00	0 00	0.00	0.00		
Tetal - Adr Environme	Misc Income Pansh Sulte Doors Sale of Land ministration ant & Climate Change Committee	732 98 6,689 00 0 00 447,714.93	0 00 0 00 416,678.00	417,005.78	0 00 417,505,78	827.78	
Total - Adr	Misc Income Pansh Sulte Doors Sale of Land ministration ant & Climate Change Committee	732 98 6,668 00 0 00	0 00	0.00	0.00		
Total - Adir Environments Allotments 200 210	Misc Income Parish Sulle Doors Sale of Land ministration ent & Climate Change Committee Belk Lane income Station Road income	732 98 6,688 00 0 00 447,714.98 550 00 375 00	0.00 0.00 416,678.00 525.00 550.00	600 00 562 50	0 00 417,505.78 600 00 587 50	\$27.78 75.00 37.50	
Total - Adr Environmental Allotments 200 210	Misc Income Pansh Sulte Doors Sale of Land ministration ant & Climate Change Committee Belk Lane Income Station Read Income	732 98 6,688 00 0 00 447,714.88	0 00 0 00 416,678.00 525 00	0 00 417,005.78	0 00 417,505.78	\$27.78	
Total - Adiotrents 200 210 Total - Adiotrents Rights of V	Misc Income Pansh Suite Doors Sale of Land ministration ant & Climate Change Committee B Belk Lane Income Station Read Income otherits Way - DCC	732 98 6,688 00 0 00 447,714.\$8 550 00 375 00	0 00 0 00 416,678.00 525 00 550 00	600 00 562 50	0 00 417,505,78 600 00 587 50	75.00 37.50 112.50	
Total - Adic Environme Allotments 200 210 Total - Alic Rights of V 220	Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee Belk Lane income Station Read income othersts Way - DCC Rights of Way Income from DCC	732 98 6,688 00 0 00 447,714.93 550 00 375 00 925,00	0 00 0 00 416,678.00 525 00 550 00 1,075.00	0.00 417,095.78 600.00 562.50 1,162.50	0 00 417,505,78 600 00 587 50 1,187,50	75.00 37.50 112.50	
Total - Adic Environme Allotments 200 210 Total - Alic Rights of V 220	Misc Income Pansh Suite Doors Sale of Land ministration ant & Climate Change Committee B Belk Lane Income Station Read Income otherits Way - DCC	732 98 6,688 00 0 00 447,714.\$8 550 00 375 00	0 00 0 00 416,678.00 525 00 550 00	600 00 562 50	0 00 417,505,78 600 00 587 50	75.00 37.50 112.50	

230 240 250 260 265 270 280	Defibliator Grant Income Norwood Play Area					
250 260 265 270		0.00	0 00	0.00	0.00	0.0
260 265 270		25,000.00	0.00	0 00	0 00	0.0
265 270	DPCC SIDS Grant	6,760 00	0 00	0.00	0 00	0.0
270	Groundworks Neighbourhood Plan Grant	1,850 00	0.00	5,200 00	5 200 00	5,200
	Solar Panel Grant	1,850 00	0 00	11,210 00	11,210 00	11,210
280	DPGC CCTV Funding	5,000 00	0.00	0.00	0.00	0
	FCC Grant - Parish Suite	99,410 00	0 00	0 00	0.00	0+
Total - Proje	cts Funding	139,870.00	0.00	16,410.00	16,410,00	16,410.0
Events & Co	mmunications Committee					
Killamarsh C	Community Hub					
300	Rent	1,535 00	2,000 00	2,485 84	3,155 84	1,155 6
Total - CLOC	Building	1,535.00	2,000.00	2,485,84	3,155.84	1,155.8
Parish Suite						
310	Hire Income	1,305 89	14,000 00	7,585 38	10,000 00	-4.000 C
320	Bar Income	4,369 71	75.974 00	17,750 77	35,000,00	-40,974 0
330	Catering Income	0.00	4,000 00	0.00	0.00	-4,000 0
Total - Parish	n Cuita	5,678.60	93,974.00	25,336.15	45,000.00	-48,974.0
Events	Toute	5,675.00	93,974,00	20,000.10	45,000.00	40,974.0
340 341	Village Festival	324 99	300 00	110 00	110.00	-190 0
341 342	Craft Fayre Event Ticket Sales	160 00	0 00	360 00	360 00	360 0
342	Hire of land for Fair	2,410 00	4,000 00	2,771 00 1,000 00	4,000 00 1,000 00	1,000 (
350/1	Grants received - Jubilee	0.00	0.00	0.00	0.00	0.000
350/2	Grants received - Remembrance	0.00	0.00	0.00	0.00	0.0
350/3	Grants - Extreme Wheels	5,000,00	0.00	0.00	0.00	0.0
350/4	Grants - Hub Furniture - Cllr Renwick	500 00	0.00	0.00	0.00	0.0
07-00/05/05-03	5	8,394.99	4,300.00	4,241.00	5,470.00	
Total - Event			7,000,000	4,241,00	5,41.0.00	1,170,0
			- Special Control of the Control of	4,241,00	5,474.00	1,170,0
Total - Event	ME:	\$04,810.57	518,522.00	466,641,27	489,224.12	-29,297.8
TOTAL INCO		\$04,810.57 28,213.55				
TOTAL INCO			518,522.00	466,841.27	469,224,12	-29,297.8 -29,297.8
TOTAL INCO			518,522.00 -30,171.08	466,841.27	469,224,12	-29,297.8 -29,297.8
TOTAL INCO		28,213.55	518,522.00 -30,171.08 Movement	466,441,27 -240,213,32	469,224,12	-29,297.8 -29,297.8
TOTAL INCO	CE	28,213.55 31,03,2024	518,522.00 -30,171.08 Movement	466.441.27 -240.213.32 31.03.2025	489,224.12 -18,295.70	-29,297,4 -29,297
TOTAL INCO	CE General Fund	28,213.55 31,03,2024	518,522.00 -30,171.08 Movement	466,441,27 -240,213,32 31,03,2025 £122,804 80	469,224,12	-29,297.8 -29,297.8
	General Fund Reserves	28,213.55 31,03,2024 £138,014.35	518,522.00 -30,171.08 Movement in Year	466,441,27 -240,213,32 31,03,2025 £122,804 80	489,224.12 -18,295.70 Norwood nobcoboard	-29,297.8 -29,297.8
TOTAL INCO	General Fund Reserves Rolling Capital Fund	28,213.55 31,03,2024 £138,014.35 £75,000.00	518,522.00 -30,171.08 Movement in Year	465,441,27 240,213,32 31,03,2025 £122,904 80 £74,314 01	489,224.12 -18,295.70 Norwood nobcoboard Building control fees	-29,297,4 -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area	28,213.55 31,03,2024 £138,014.35 £75,000.00 £0.00 £25,000.00	\$18,522.00 -30,171.08 Movement in Year -£685.99 -£1,570.00	240,213,32 31,03,2025 £122,804 80 £74,314 01 £0 00 £23,430 00	18,295.70 Norwood nobeaboard Building control fees Dog Bins & CCTV	-29,297,1 -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Suita Reserve EMR Environment Reserve EMR Community Events - Extreme Wheels	28,213.55 31,03,2024 £138,014.35 £75,000.00 £0.00	518,522.00 -30,171.08 Movement in Year -£685.99	240.213.32 31.03.2025 £122,804.80 £74,314.01 £0.00	18,295.70 Norwood nobeaboard Building control fees Dog Bins & CCTV	-29,297,1 -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Sute Reserve EMR Environment Reserve EMR Community Events - Extreme Wheels EMR Electro Costs	28,213,55 31,03,2024 £138,014,35 £75,000,00 £0,000,00 £5,000,00 £51,382,70 £5,000,00 £5,000,00	\$18,522.00 -30,171.08 Movement in Year -£685.99 -£1,570.00	240,213.32 31.03,2025 £122,904 80 £74,314 01 £0 00 £23,430 00 £35,167 18 £5,000 00 £9,000 00	18,295.70 Norwood nobeaboard Building control fees Dog Bins & CCTV	-29,297,1 -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Suta Reserve EMR Environment Reserve EMR Community Events - Extreme Wheels EMR Election Costs	28,213.55 31,03,2024 £138,014,35 £75,000,00 £0,000 £25,000,00 £51,382,70 £5,000,00 £5,000,00	\$18,522.00 -30,171.98 Movement in Year -£685.99 -£1,570.00 -£16,215.52	240.213.32 31.03.2025 £122.804.80 £74.314.01 £0.00 £23.430.00 £35.167.18 £5.000.00 £8.000.00	18,295.70 Norwood nobeaboard Building control fees Dog Bins & CCTV	-29,297. -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Sute Reserve EMR Environment Reserve EMR Community Events - Extreme Wheels EMR Electro Costs	28,213,55 31,03,2024 £138,014,35 £75,000,00 £0,000,00 £5,000,00 £51,382,70 £5,000,00 £5,000,00	\$18,522.00 -30,171.98 Movement in Year -£685.99 -£1,570.00 -£16,215.52	240,213.32 31.03,2025 £122,904 80 £74,314 01 £0 00 £23,430 00 £35,167 18 £5,000 00 £9,000 00	18,295.70 Norwood nobeaboard Building control fees Dog Bins & CCTV	-29,297,1 -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Sute Reserve EMR Environment Reserve EMR Community Events - Extreme Wheels EMR Election Costs EMR Election Costs EMR Speadwath	28,213.55 31,03.2024 £138,014.35 £75,000.00 £0.00 £25,000.00 £51,382.70 £5,000.00 £16.500.00 £16.25	518,522.00 -30,171.08 Movement in Year -£685.99 -£1,570.00 -£16,215.52 £3,000.00	240,213.32 31.03,2025 £122,004 80 £74,314 01 £0 00 £23,430 00 £35,167 18 £5,000 00 £16,200 00 £15,000 00	459,224.12 -18,295.70 Norwood noticeboard Building control fees Dog Bins & CCTV project	-29,297. -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Sute Reserve EMR Environment Reserve EMR Community Events - Extreme Wheels EMK Election Costs EMK Election Costs EMR Speadwath EMR Community Hub Property Repairs EMR IT refresh	28,213,55 31,03,2024 £138,014,35 £75,000,00 £0,00 £25,000,00 £51,382,70 £5,000,00 £16,26 £15,000,00 £2,000,00	618,522.00 -30,171.08 Movement in Year -£685.99 -£1,570.00 -£16,215.52 -£3,000.00 -£1,000.00	240,213.32 31.03,2025 £122,004 80 £74,314 01 £0 00 £23,430 00 £35,167 18 £5,000 00 £16,200 00 £3,000 00	459,224.12 -18,295.70 Norwood noticeboard Building control fees Dog Bins & CCTV project	-29,297,1 -29,297
TOTAL INCO	General Fund Reserves Rolling Capital Fund EMR Birchlands Play Area EMR Parish Sute Reserve EMR Environment Reserve EMR Environment Reserve EMR Electro Costs EMR Speadwath EMR Speadwath EMR Trefresh EMR Trefresh EMR Uphicle and Equipment	28,213,55 31,03,2024 £138,014,35 £75,000,00 £0,00 £25,000,00 £51,382,70 £5,000,00 £16,26 £15,000,00 £2,000,00 £5,000,00 £5,000,00	\$18,522.00 -30,171.08 Movement in Year -£685.99 -£1,570.00 -£16,215.52 £3,000.00 £1,000.00 -£2,357.40	240,213,32 31,03,2025 £122,804 80 £74,314 01 £0 00 £23,430 00 £35,167 18 £5 000 00 £10,000 00 £3,000 00 £2,642 60	459,224.12 -18,295.70 Norwood noticeboard Building control fees Dog Bins & CCTV project	-29,297,1 -29,297

Current General Fund £122,804.80

Killamars Budget 20	h Parish Council 025/26				1	
EXPENDITU	<u>URE</u>	23/24 Outturn	24/25 Approved Budget	24/25 Projected Outturn	25/26 Proposed Budget	Increase / Decrease (-)
Health, Safe	ety & Wellbeing Committee					
Salaries & \	Wages					
Total - Sala	ries & Wages	100,351.26	159,180.00	162,054.19	174,004.00	14,824.00
Indirect Sta	offing Costs					
1100	Staff Training	1,902.00	1,500.00	1,962,68	1,500,00	
1101 1110	Councillor Training Travel	100.00	600,00 100.00	300.00	600,00 100.00	
1120	Recruitment Advertising	0.00	500.00	145.80	500.00	
1130 1135	HR & Payroll Health & Safety	1,850,00 57,00	1,850,00 500,00	1,850.00 0.00	2,000.00 500.00	
1140	Uniform	545.60	750.00	750.00	750.00	
Total - Indir	ect Staffing Costs	4,454.60	5,800.00	5,008.48	5,950.00	150.00
Total - Heal	Ith, Safety & Well Being Committee	104,805.86	164,980.00	167,062.67	179,954.00	14,974.00
Finance Co	ommittee					
Administrat	tion Costs					
1200	Stationery	392.30	500.00	500.00	500,00	
1201 1205	Copier Charges Subscriptions / Books	1,546.15 2,279.23	1,600,00 2,500,00	1,380.51 2,500.00	1,500.00 2,500.00	
1210	Postage	4.20	50.00	50.00	50.00	
1215	IT Costs	3,791.01	5,000.00	5,000.00	5,000.00	
1220 1225	Misc. Expenses Telecoms	408.87 1,360.45	200.00 1,600.00	200.00 1,200.00	200.00 850.00	20
1230	Parish Newsletter	445.50	800.00	800.00	900.00	100.00
1235 1240	Office Equipment Election Costs	862,12	800,00	250,00	800.00 2,000.00	
1245	Bank Charges	11,331.02 216.21	3,000.00 250.00	3,000.00 290.00	300.00	
1250/1	Audit - External	1,050.00	1,200.00	1,365.00	1,365.00	
1250/2 1255	Audit - Internal Accountancy Fees	504.00 0.00	565.00 0.00	563.50 0.00	620.00 0.00	16
1260	Professional Fees	0.00	0.00	0.00	0.00	173
1265	Legal Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
Total - Gene	eral Administration Costs	24,191.06	28,065.00	27,099.01	26,585.00	-1,480.00
Premises C						
1300 1310	Rent - Council Offices Rates - Council Offices	0.00 3,792.40	0.00 3.793.00	0,00 3,793.00	0.00 3,793,00	
1320	Utilities - Council Offices	813.24	5,000.00	5,000.00	3,000.00	
1330	Refuse Disposal - Paper	941.80	950.00	850.00	600.00	
1331 1340	Trade Waste - Village / offices Property Maintenance - Council Offices	0.00 0.00	716,00 0,00	715,52 0,00	760.00 0.00	
1350	Insurance	3,665.73	4,000.00	4,117.28	5,000.00	
Total - Office	ce Premises Costs	9,213.17	14,459.00	14,475.80	13,153.00	-1,306.00
Total - Adm	inistration Costs	33,404.23	42,524.00	41,574.81	39,738.00	-2,786.00
Grants & De	onations					
1400	Grants - Section 137	4,322.00	5,000,00	4,000.00	5,000.00	0.00
Total - Gran	nts & Donations	4,322.00	5,000.00	4,000.00	5,000.00	0.00
Projects						
1500	NEDCC - Leisure Centre Subsidy	75,000.00	25,000.00	25,000.00		
1505 1530	NEDCC - Leisure Centre Condition Survey & Boilers Parish Suite Refurbishment / maintenance	20,000.00 169,041.21	0.00	0.00 1,570.00		
1531	Parish Suite Doors	7,515.00	0.00	0.00		
1540	Contribution to reserves	0.00	47,000.00	47,000.00		
Total - Proje	ects	271,556.21	72,000.00	73,570.00	53,000.00	-19,000.00
Total - Fina	nce Committee	309,282.44	119,524.00	119,144.81	97,738.00	-21,786.00
1147-1177-0177-0177	nt & Climate Change Committee					
Parks & Op						
2000 2010	Rent - CISWO land Dog Bin Emptying	106.58 5,812.92	107.00 6,220.00	106,58 5,887,44		
2011	Litter Bin Emptying	0.00	0.00	333,00		

2015	Dog Bin Purchases	143.23	0.00	729.52	0.00	0.00
2025	Grounds Maintenance - NEDCC Play Ground inspections	0.00	2,795.00	2,793.52	2,940.00	145.00
2020	Grounds Maintenance - Grass Cutting Contract	7,033.78	8,500.00	8,496.00	8,800.00	300.00
	Grounds Maintenance - Ad hoc	8,399.28	9,000 00	9,686.00	9,000.00	0.00
2045				856.08	899.00	
2041	Green waste disposal	440,40	856.00		2,000.00	43.00
2030	Gritting - Bags and Bins	787.00	2,000.00	2,000.00		0.00
3000	Killamarsh in Colour	2,815,00	8,000.00	8,000.00	8,000.00	0.00
2040	Equipment & Small Tools	2,190.18	1,000.00	1,000.00	1,000.00	0.00
2042	Purchase of benches	1,212.00	0.00	912.00	0.00	0.00
2050	Vehicle Leasing	4,646.98	5,664.00	7,032.00	4,716.00	-948.00
2060	Vehicle Fuel, Equipment & Maintenance	782,84	1,000.00	1,474.08	1,200.00	200,00
2055	Vehicle Insurance	1,398.73	1,700,00	1,769.18	2,200.00	500.00
2200	Play Equipment	7,121,00	0.00	0.00	0.00	0.00
Total - Par	rks & Open Spaces	42,889.92	46,842.00	51,075.40	48,063.00	1,221.00
Cemetery						
2100	Water Charges	100-45	160.00	159.96	180.00	20.00
2101	Gates Electricity	36.64	600.00	150.00	200.00	-400.00
2105	Gates Opening Costs	2,559.05	0.00	0.00	0.00	0.00
2115	Gates Maintenance	0.00	1,000.00	75.00	1,000.00	0.00
2110	Refuse Disposal	1,324.96	716.00	715.52	750.00	34.00
				Y.	- 12-20	
Total - Cer	metery	4,021.10	2,476.00	1,100.48	2,130.00	-346,00
Churches	& Churchyards					
2300	Electricity - Clock	329.03	500.00	250.00	500.00	0.00
2310	Maintenance Costs	213.00	1,000,00	234.00	250.00	-750.00
Total - Ch	urches & Churchyards	542.03	1,500.00	484.00	750.00	-750.00
Highways	& Street Furniture			1	The state of	
2400	Rent - Bus Shelter	37.08	37,00	37.00	37.00	0.00
2410	Maintenance / Repairs	1,250,00	1,000,00	1,000.00	1,000.00	0.00
Total - Hig	hways and Street Furniture	1,287.08	1,037.00	1,037.00	1,037.00	0.00
CCTV						
				2		
2500	Electricity	694.60	1,000.00	1,412.33	4,000.00	3,000.00
2505	Maintenance	0.00	1,000.00	0.00	1,000.00	0.00
Total - CC	TV	694.60	2,000.00	1,412.33	5,000.00	3,000.00
Communi	the Dura					
	ty Bus					
3300	Community Bus	0.00	8,000.00	0.00	8,000.00	0,00
3300		0.00	8,000,00	0.00	8,000.00 8,000.00	
3300 Total - Co	Community Bus		112	7.55		
3300	Community Bus		112	7.55		0.00
3300 Total - Co	Community Bus Maintenance & Supplies	0.00	8,000.00	0.00	8,000.00	0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def	Community Bus Maintenance & Supplies	0.00	8,000.00	500.00	8,000.00 500.00	0.00
3300 Total - Co Defibs 2550 Total - Def	Community Bus Maintenance & Supplies	0.00	8,000.00	500.00	8,000.00 500.00	0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560	Community Bus Maintenance & Supplies fibs dicator Devices	0.00	8,000.00 500.00	500.00 500.00	8,000.00 500.00	0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance	0.00 0.00 0.00	500.00 500.00 1,000.00	500.00 500.00 1,000.00	5 00.00 5 00.00 1 ,000.00	0.00
3300 Total - Co Defibs 2550 Total - Dei Speed Ind 2560 Total - Sp Projects	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance	0.00 0.00 0.00 0.00	500.00 500.00 1,000.00	500.00 500.00 1,000.00	8,000.00 500.00 1,000.00	0.00 0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance deed Indicator Devices Neighbourhood Plan	0.00 0.00 0.00 0.00	500.00 500.00 1,000.00 1,000.00	500.00 500.00 1,000.00 1,000.00	500.00 500.00 1,000.00 0.00	0.00 0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Dei Speed Ind 2560 Total - Sp Projects 2600 2641	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices	0.00 0.00 0.00 0.00 0.00	500.00 500.00 1,000.00 1,000.00	500.00 500.00 1,000.00 1,000.00 5,200.00 0.00	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00	0.00 0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00	500.00 500.00 1,000.00 1,000.00 5,200.00 0.00 0.00	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643	Community Bus Maintenance & Supplies fibs ficator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 0,00 0,00 0,00	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00	500.00 500.00 1,000.00 1,000.00 5,200.00 0.00 0.00	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643	Community Bus Maintenance & Supplies fibs ficator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 0,00 0,00 0,00	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance eeed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 0.00 0.00 14,574.00	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644 2645 Total - Pro	Community Bus Maintenance & Supplies fibs dicator Devices Maintenance eeed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 5,200.00 0,00 0,00 14,574.00 11,210.00	8,000.00 500.00 1,000.00 1,000.00 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 0.0
3300 Total - Co Defibs 2550 Total - Dei Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644 2645 Total - Pro Total - Pro	Community Bus Maintenance & Supplies fibs ficator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 0,00 0,00 1,4,574.00 11,210.00	8,000.00 500.00 1,000.00 1,000.00 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 0.0
3300 Total - Co Defibs 2550 Total - Dei Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644 2645 Total - Pro Total - Pro	Maintenance & Supplies fibs dicator Devices Maintenance meed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects wironment & Climate Change Committee Communictaions Committee	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 0,00 0,00 1,4,574.00 11,210.00	8,000.00 500.00 1,000.00 1,000.00 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 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2643 2645 Total - Pro Total - Pro Events & Salaries &	Maintenance & Supplies Maintenance & Supplies fibs dicator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects wironment & Climate Change Committee Communictaions Committee	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07 118,721.80	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,200.00 1,000.00 1,000.00 5,200.00 0,00 0,00 14,574.00 11,210.00 87,593.21	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 66,480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2643 2644 2645 Total - Pro Total - En Events & Salaries &	Maintenance & Supplies fibs dicator Devices Maintenance meed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects wironment & Climate Change Committee Communictaions Committee	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,200.00 5,200.00 0,00 0,00 1,4,574.00 11,210.00	8,000.00 500.00 1,000.00 1,000.00 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 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644 2645 Total - Pro Total - En Events & Salaries &	Maintenance & Supplies Maintenance & Supplies fibs dicator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects wironment & Climate Change Committee Communictaions Committee	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07 118,721.80	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,200.00 1,000.00 1,000.00 5,200.00 0,00 0,00 14,574.00 11,210.00 87,593.21	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 66,480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Speed Ind 2560 Total - Speed Ind 2642 2644 2645 Total - Pro Events & Salaries & Killamars 3100	Maintenance & Supplies fibs fibs ficator Devices Maintenance eeed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects wironment & Climate Change Committee & Wages Indicator Devices A Wages Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project Corry Poject Solar Panels Grant Ojects Wironment & Climate Change Committee A Wages Indicator Devices	0.00 0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07 118,721.80	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0	5,200.00 1,000.00 1,000.00 1,000.00 5,200.00 0,00 14,574.00 11,210.00 30,984.00 87,593.21	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 66,480.00 47,446.00	0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2640 2641 2642 2643 2644 2645 Total - Pro Total - En Events & Salaries & Killamars 3100 3105	Maintenance & Supplies fibs dicator Devices Maintenance meed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects vironment & Climate Change Committee & Wages ch Community Hub Rates Broadband	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07 118,721.80	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0	5,200.00 1,000.00 1,000.00 5,200.00 0.00 0.00 14,574.00 11,210.00 87,593.21 41,075.38	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644 2645 Total - Pro Total - En Events & Salaries & Killamars 3100 3105 3110	Maintenance & Supplies Maintenance & Supplies fibs dicator Devices Maintenance eed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects vironment & Climate Change Committee & Wages ilaries & Wages ilaries & Wages ilaries & Rates Broadband Water Charges	0.00 0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07 118,721.80 0.00 9,472.00 0.00 548.03	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.0	5,200.00 1,000.00 1,000.00 1,000.00 0,00 0,	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0	0.00 0.00
3300 Total - Co Defibs 2550 Total - Def Speed Ind 2560 Total - Sp Projects 2600 2641 2642 2643 2644 2645 Total - Pro Total - En Events & Salaries & Killamars 3100 3105	Maintenance & Supplies fibs dicator Devices Maintenance meed Indicator Devices Neighbourhood Plan Speed Indicator Devices Norwood Play Area Cemetery Gates Project CCTV Project Solar Panels Grant ojects vironment & Climate Change Committee & Wages ch Community Hub Rates Broadband	0.00 0.00 0.00 0.00 0.00 10,723.00 51,440.80 7,123.27 0.00 0.00 69,287.07 118,721.80	500.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0	5,200.00 1,000.00 1,000.00 5,200.00 0.00 0.00 14,574.00 11,210.00 87,593.21 41,075.38	8,000.00 500.00 1,000.00 1,000.00 0.00 0.00 0.00 0	0.00 0.00

140							
	3130 3140	Gas Maintenance Contracts	3,613,49	4,000,00	2,000.00	3,000.00 8,357.00	-1,000,00
Parish Subte							0.00
Teach Space Foundation 12000 14000 14000 170	otal - Kill	amarsh Community Hub	31,510.81	28,072.00	23,300.00	24,289.00	-3,783.00
	arish Sui	ite					
1962 Farth State Visite Dogscal 23 4 59 1,78 0.00 1,78 0.00 1,87 0.00 0.	150	Pageh Suite Proadhand	122.00	490.00	490.00	600.00	120.00
Parties State Pear Common 100							
Partin Suite Marinerance		·					0.00
Description 1,000,000 1,							
Coloring Purchases Flood & Dirick 28128 1,000,000 0,000 1,000 0,							
Calesing Purchases - Non-Food 585.79 1,000.00 1,000.00 1,000.00 1,000.00 2							
Time & Card Macrine charges 1,652_51 1,080_00 1,080_00 1,440_00 200_0000 200_000 200_000 200_0000 200_000 200_000 200_000 200_0000 200_0000 200_00							
Public P		•					
240 Geographer A Small Tools 4,795.99 2,000,00							
246 Washroom Sarwes 619.73 740.00 739.52 780.00 200.		*					
							40.00
Entertainment							
		-				AND REAL PROPERTY.	
							0.00
Colar Parish Suite							0.00
Trojects		· ·					0.00
Active Regeneration 0.00 5.000.00 1.380.00 0.00 -5.000.00 1.000 1.	otal - Par	rish Suite	49,574.90	61,080.00	64,090.58	65,990.00	4,910.00
### Active Regeneration							
Section Projects \$,265,00 \$,000,00 \$,048,00		Astina Danasastina	0.00	5 000 00	4 200 00	2.00	E 000 00
Sevents 120.00						40.00	-5,000.00 4,048.00
150.00 Competition Prizes 120.00 150.00 200.00 150.00 0.00	otal - Pro	ojects	8,265.00	10,000.00	10,428.00	9,048.00	-952,00
150.00 150.00 150.00 150.00 150.00 200.00 150.00 0.00	vents						
1510 Christmas Decorations & Activities 7.554.18 8.000.00 8.000.00 0.00		Competition Prizes	120.00	150.00	200.00	150.00	0.00
1,500		·					
1,007.59							
1,241,92		•					
10,014,02							-150.00
NCOME	Total - Eve	ents	10,663.31	14,950.00	11,972.25	13,300.00	-1,650.00
NCOME							
Principal Process Proc	Total Eve	ents & Communications Committee	100,014.02	170,663.00	150,866.21	160,073.00	-10,590.00
Administration Administration Precept							
Maministration Mami	TOTAL EX						-10,590.00 -14,277.00
Precept	NCOME	PENDITURE					
10 Rent	NCOME	Committee					
	NCOME	Committee					
130 Wayleaves and Easements	NCOME Finance C	Committee ation	632,824.12	518,522.00	524,666.90	504,245.00	-14,277.00
140 Bank Interest 0,00	NCOME Finance C	COMMITTEE Committee ation Precept	632,824.12 440,314,00	518,522.00 416,159.00	524,666.90 416,159.00	504,245.00 416,159.00	-14,277;00 0.00
10	NCOME Finance C Administration 10	COMMITTURE Committee ation Precept Renl	632,824.12 440,314.00 0.00	518,522.00 416,159.00 0.00	524,665.90 416,159.00 0.00	504,245.00 416,159.00 0.00	-14,277.00 0.00 0.00
160 Misc Income 732,98 0.00 65,00 0.00	NCOME Finance C Administration	COMMITTURE Committee ation Precept Rent Memorial Fence Insurance Claim	440,314.00 0.00 0.00	518,522.00 416,159.00 0.00 0.00	524,666,90 416,159,00 0.00 505,00	504,245.00 416,159.00 0.00 0.00	-14,277.00 0.00 0.00 0.00
Parish Suite Doors 6,668.00 0.0	NCOME Finance C Administra	COMMITTURE Committee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements	440,314,00 0.00 0.00 0.00	518,522.00 416,159.00 0.00 0.00 19.00	524,666.90 416,159.00 0.00 505,00 21.00	504,245.00 416,159.00 0.00 0.00 21.00	-14,277.00 0.00 0.00 0.00 2.00
Sale of Land 0.00	NCOME Finance C Administration 100 110 120 130 140	COMMITTURE Sommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest	440,314,00 0.00 0.00 0.00 0.00	416,159.00 0.00 0.00 19.00 0.00	416,159.00 0.00 505,00 21.00	416,159.00 0.00 0.00 21.00 0.00	-14,277.00 0.00 0.00 0.00 2.00 0.00
Cotal - Administration	NCOME Finance C Administra 00 10 20 30 40 50	COMMITTEE ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases	440,314.00 0.00 0.00 0.00 0.00 0.00	416,159.00 0.00 0.00 19.00 0.00 500.00	416,159.00 0.00 505.00 21,00 0.00 500.00	416,159.00 0.00 0.00 21.00 0.00 0.00	0.00 0.00 0.00 2.00 0.00 -500.00
Servironment & Climate Change Committee Servironment & Climate Change Committee Servironment & Climate Change Committee Servironment & Servironment	OTAL EX NCOME Finance C Administra 00 10 20 30 40 50 60	ACCOMMITTIES Committee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors	440,314.00 0.00 0.00 0.00 0.00 0.00 732.98 6,668.00	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500.00 0.00	524,666,90 416,159,00 0.00 505,00 21,00 0.00 500,00 65,00 0.00	416,159.00 0.00 0.00 21.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	OTAL EX NCOME Finance C Administra 00 10 20 30 40 50 60	ACCOMMITTIES Committee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors	440,314.00 0.00 0.00 0.00 0.00 0.00 732.98 6,668.00	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500.00 0.00	524,666,90 416,159,00 0.00 505,00 21,00 0.00 500,00 65,00 0.00	416,159.00 0.00 0.00 21.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Belk Lane income 550.00 525.00 550.00 525.00 0.00	OTAL EX NCOME Finance C Administra 00 10 20 30 40 50 60 70	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land	440,314,00 0.00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00	\$18,522,00 416,159,00 0.00 0.00 19,00 0.00 500,00 0.00 0.00	524,666.90 416,159.00 0.00 505,00 21.00 0.00 500.00 65.00 0.00	416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 2.00 0.00 -500,00 0.00 0.00
Station Road income 375.00 550.00 587.50 550.00 0.00	NCOME Finance C Administration 100 110 120 30 140 50 60 170	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration	440,314,00 0.00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00	\$18,522,00 416,159,00 0.00 0.00 19,00 0.00 500,00 0.00 0.00	524,666.90 416,159.00 0.00 505,00 21.00 0.00 500.00 65.00 0.00	416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 2.00 0.00 -500,00 0.00 0.00
Station Road income 375.00 550.00 587.50 550.00 0.00	NCOME Finance C Administration 100 110 120 130 140 150 160 170 Total - Adi	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee	440,314,00 0.00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00	\$18,522,00 416,159,00 0.00 0.00 19,00 0.00 500,00 0.00 0.00	524,666.90 416,159.00 0.00 505,00 21.00 0.00 500.00 65.00 0.00	416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -500,00 0.00
Rights of Way - DCC 495.00 495.00 495.00 495.00 495.00 0.0 Fotal - Rights of Way - DCC 495.00 495.00 495.00 495.00 0.0 Project Funding 230 Defibliator Grant Income 0.00	OTAL EX NCOME Sinance C Administra 00 10 20 30 40 50 60 70 Total - Addi	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee	632,824.12 440,314.00 0.00 0.00 0.00 0.00 732.98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500.00 0.00 0.00 416,678.00	524,665.90 416,159.00 0.00 505.00 21,00 0.00 65.00 0.00 417,250.00	416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -500,00 0.00 0.00
Rights of Way - DCC 495.00 495.00 495.00 495.00 495.00 0.00 Fotal - Rights of Way - DCC 495.00 495.00 495.00 495.00 0.00 Project Funding 230 Defibliator Grant Income 0.00 0.00 0.00 0.00 0.00 0.00 140 Norwood Play Area 25,000.00 0.00 0.00 0.00 0.00 0.00 150 DPCC SIDS Grant 6,760.00 0.00 0.00 0.00 0.00 0.00	OTAL EX NCOME Sinance C Administration 10 20 30 40 50 60 70 Total - Add Environm	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee Belk Lane income	440,314,00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500,00 0.00 0.00 416,678.00	524,666.90 416,159.00 0.00 505.00 21.00 0.00 500.00 65.00 0.00 417,250.00	504,245.00 416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 416,180.00	
Rights of Way Income from DCC	otal ex vicome inance C dministra 00 10 20 30 40 50 60 70 otal - Ada invironments	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration Belk Lane income Station Road income	440,314,00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500.00 0.00 0.00 416,678.00	524,666.90 416,159.00 0.00 505,00 21,00 0.00 65.00 0.00 417,250.00	504,245.00 416,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-14,277.00 0.00 0.00 2.00 0.00 -500.00 0.00 -498.00
Fotal - Rights of Way - DCC	COTAL EX NCOME Sinance C Administra 00 10 20 30 40 50 60 70 Cotal - Add Allotments 200 210	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee Station Road income	440,314,00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500.00 0.00 0.00 416,678.00	524,666.90 416,159.00 0.00 505,00 21,00 0.00 65.00 0.00 417,250.00	504,245.00 416,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-14,277.00 0.00 0.00 2.00 0.00 -500,00 0.00 -498.00
Project Funding 230 Defibliator Grant Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fotal - Allo	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee S Belk Lane income Station Road income	440,314,00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98	\$18,522,00 416,159,00 0,00 0,00 19,00 0,00 0,00 0,00 0,00 416,678,00 \$525,00 550,00	524,666.90 416,159.00 0.00 505,00 21.00 0.00 65.00 0.00 417,250.00 550.00 587.50	\$16,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-14,277.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
230 Defibliator Grant Income 0.00 0.	otal - Additional - Alice Cotal - Additional - Alice Cotal - Ali	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee S Belk Lane income Station Road income otments Way - DCC Rights of Way Income from DCC	440,314.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 0.00 0.00 0.00	524,666.90 416,159,00 0.00 505,00 21,00 0.00 65,00 0.00 417,250.00 550,00 587.50 1,137.50	504,245.00 416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00	-14,277.00 0.00 0.00 2.00 0.00 -500.00 0.00 -498.00
40 Norwood Play Area 25,000.00 0.00 0.00 0.00 0.00 250 DPCC SIDS Grant 6,760.00 0.00 0.00 0.00 0.00 0.00	OTAL EX NCOME Sinance C Administration 10 20 30 40 50 60 70 Otal - Add Administration Cotal - Add	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee \$ Belk Lane income Station Road income otments Way - DCC Rights of Way - DCC	440,314.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 0.00 0.00 0.00	524,666.90 416,159,00 0.00 505,00 21,00 0.00 65,00 0.00 417,250.00 550,00 587.50 1,137.50	504,245.00 416,159.00 0.00 0.00 21.00 0.00 0.00 0.00 0.00	-14,277.00 0.00 0.00 2.00 0.00 -500.00 0.00 -498.00
50 DPCC SIDS Grant 6,760,00 0.00 0.00 0.00 0.1	otal - Alic inal	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee S Belk Lane income Station Road income otments Way - DCC Rights of Way Income from DCC anding	440,314.00 0.00 0.00 0.00 0.00 0.00 732.98 6,668.00 0.00 447,714.98	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 500.00 0.00 416,678.00 \$525.00 550.00 1,075.00 495.00	524,665.90 416,159.00 0.00 505.00 21,00 0.00 65.00 0.00 417,250.00 550.00 587.50 1,137.50 495.00	504,245.00 416,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-14,277,00 0.00 0.00 2.00 0.00 -500,00 0.00 -498.00 0.00 0.00 0.00 0.00 0.00
	COTAL EX NCOME Sinance C Administra 00 10 20 30 40 50 60 70 Cotal - Administra 20 Cota	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee S Belk Lane income Station Road income otments Way - DCC Rights of Way Income from DCC interest Income Inc	440,314.00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98 550.00 375.00 925.00 495.00	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 0.00 0.00 0.00	524,666.90 416,159,00 0.00 505,00 21,00 0.00 65,00 0.00 417,250.00 550,00 587.50 1,137.50 495.00	504,245.00 416,159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-14,277.00 0.00 0.00 0.00 -500.00 0.00 -498.00 0.00 0.00 0.00 0.00 0.00
260 Groundworks Neighbourhood Plan Grant 1,850.00 0.00 5,200.00 0.00 0.0	Fotal - Allo Rights of 1 220 Fotal - Allo Rights of 1 220 Fotal - Rights of 1 220 Fotal - Rights of 2 220 Fotal - Rights of 2 230 240	Accommittee ation Precept Rent Memorial Fence Insurance Claim Wayleaves and Easements Bank Interest Leases Misc Income Parish Suite Doors Sale of Land ministration ent & Climate Change Committee S Belk Lane income Station Road income otments Way - DCC Rights of Way Income from DCC ghts of Way - DCC Inding Defibliator Grant Income Norwood Play Area	440,314.00 0.00 0.00 0.00 0.00 0.00 732,98 6,668.00 0.00 447,714.98 550.00 375.00 925.00 495.00	\$18,522.00 416,159.00 0.00 0.00 19.00 0.00 0.00 0.00 416,678.00 \$525.00 550.00 1,075.00 495.00 0.00 0.00	524,665.90 416,159,00 0,00 505,00 0,00 65,00 0,00 417,250.00 550,00 587,50 1,137,50 495,00	504,245.00 416,159.00 0.00 0.00 0.00 0.00 0.00 0.00 416,180.00 525.00 550.00 1,075.00 495.00 0.00 0.00	-14,277.00 0.00 0.00 0.00 2.00 0.00 -500.00 0.00 -498.00 0.00 0.00 0.00

TOTAL IN	COME	604,610.57	518,522.00	489,170.00	504,245.00	-14,277.00
Total - Ev	ents	8,394.99	4,300.00	5,405.00	5,495.00	1,195.00
			W. W.	DO HINDS	0.00	
350/3	Grants - Extreme vyneeis Grants - Hub Fumiture - Cllr Renwick	500.00	0.00	0.00	0.00	0.00
350/2 350/3	Grants received - Remembrance Grants - Extreme Wheels	0.00 5,000.00	0.00	0.00	0.00	0.0
	Grants received - Jubilee Grants received - Remembrance		0.00		0.00	0.0
350/1		0.00	0.00	1,000.00	0.00	1,000.0 0.0
342	Field rental	2,410.00	4,000.00	4,000.00	1,000.00	
341	Craft Fayre Event Ticket Sales	160.00	0.00	295.00	295.00 4.000.00	295.00 0.00
340	Village Festival	324,99	300.00	110.00	200.00	-100.00
Events						
Total - Pa	rish Suite	5,675.60	93,974.00	45,000.00	78,000.00	-15,974.00
330	Catering Income	0.00	4,000.00	0.00	4,000.00	0.00
320	Bar Income	4,369.71	75,974.00	35,000.00	60,000.00	-15,974.00
310	Hire Income	1,305.89	14,000.00	10,000.00	14,000.00	0.00
Parish Su	<u>uite</u>			1		
Total - CL	OC Building	1,535.00	2,000.00	3,472.50	3,000.00	1,000.00
			- 2			
300	Rent	1,535,00	2.000.00	3.472.50	3,000.00	1,000.00
Killamars	h Community Hub					
Events &	Communications Committee					
Total - Pr	ojects Funding	139,870.00	0.00	16,410.00	0.00	0.00
280	FCC Grant - Parish Suite	99,410.00	0.00	0.00	0.00	0.00
270	DPCC CCTV Funding	5,000.00	0.00	0.00	0.00	0.00
265	Solar Panel Grant	1,850.00	0.00	11,210.00	0.00	0.00

#REF!

Reserves on separate sheet

Reserves		Movement		2025/26	2025/26		
	31.03.2024	in Year	31.03.25	Proposed	In year	31.03.2026	Allocated to
					Increase /		
				Increase	Decrease		
General Fund	£138,014.35						
_							
Reserves							
Rolling Capital Fund	£75,000.00	-£685.99	£74,314.01	£74,314.01	£0.00	£74,314.01	
EMR Birchlands Play Area	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
EMR Parish Suite Reserve	£25,000.00	-£1,570.00	£23,430.00	£23,430.00	£0.00	£23,430.00	Events Committee
EMR Environment Reserve	£51,382.70	-£16,215.52	£35,167.18	£35,167.18	£0.00	£35,167.18	Environment Committee
EMR Community Events - Extreme Wheels	£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00	£5,000.00	Events Committee
EMR Election Costs	£5,000.00	£3,000.00	£8,000.00	£8,000.00	£2,000.00	£10,000.00	Finance Committee
EMR Speedwatch	£16.26	£0.00	£16.26	£16.26	£0.00	£16.26	
EMR Community Hub Property Repairs	£15,000.00	£0.00	£15,000.00	£15,000.00	£0.00		Events Committee
EMR IT refresh	£2,000.00	£1,000.00	£3,000.00	£3,000.00	£1,000.00		Finance Committee
EMR Vehicle and Equipment	£5,000.00	-£2,357.40	£2,642.60	£2,642.60	£0.00	£2,642.60	Environment Committee
EMR Killamarsh Active Deficit	£0.00	£47,000.00	£47,000.00	£47,000.00	-£47,000.00	£0.00	Finance Committee

£30,171.09 £213,570.05 £213,570.05 -£44,000.00

£183,398.96

Reserves

£169,570.05

Hinckley & Rugby Building Society

Local Council Easy Access Deposit Account



SUMMARY BOX Key product information for this savings account

For your own benefit and protection, you should carefully read the Savings Account Terms and Conditions booklet.

ACCOUNT NAME

Local Council Easy Access Deposit Account

What is the interest rate?

This account offers a variable rate of interest as follows:

Minimum Balance	ANNUAL Gross*	INTEREST AER**	
£500	2.40%	2.40%	

Interest will be paid on 1 December each year.

Can Hinckley & Rugby Building Society change my interest rate? We may change interest rates at any time if we reasonably believe that the change is needed, for any of the reasons outlined in the Savings Account Terms and Conditions booklet, Condition 7.

What would the estimated balance be after 12 months based on a £1,000 deposit?

Based on an initial deposit of £1,000.00, after a 12 month period the estimated balance would be £1,024.00.

These figures are provided for illustrative purposes only and assume that no further deposits or withdrawals are made and there is no change in interest rate. They do not take into account individual circumstances

How do I open and manage my account?

Available to Parish and Town Councils with an annual budget not exceeding approximately £425,000.

This account can be opened and managed by post or at any of our branches and agencies. You can also manage your account by telephone or via H&R Online. Complete the application form and the declarations and consents. Take the completed documents, your deposit and the required identification to one of our branches or agencies, or post them to us at the address in this document.

SUMMARY BOX continued

At least one signatory must be the Proper Officer or Responsible Financial Officer, with a maximum of four signatories to the account.

The minimum deposit required to open and maintain this account is $\pounds 500$ and the maximum deposit is $\pounds 300,000$. The overall maximum holding by any one Local Council in respect of all savings accounts with the Society is $\pounds 500,000$. The opening deposit must be by a cheque drawn on the council's bank account and payable to the council's name, or by electronic funds transfer from the council's bank account. Cash deposits are not allowed to be paid into the account.

Please note, the minimum deposit must be credited to the account within 5 working days of the account being opened. If you fail to do so, you will be required to restart the application process.

Further Deposits

You may pay in cheques at any of the Society's branches or by post. Deposits can also be made by electronic funds transfer. To make an electronic funds transfer use sort code 40-05-30 and our account number 74575938 and quote your Local Council Saver account number (all 11 digits), which must be used in the roll or reference number field. Contact our Customer Service Team on 0800 4346343 if you require any assistance. Opening hours are 9am to 5pm, Monday to Friday, and 9am to 12pm Saturday (closed on Bank Holidays).

Can I withdraw money?

Withdrawals can be made at any time without notice or penalty by electronic funds transfer and will only be sent to the council's nominated bank account from which the funds to open the account were drawn.

Withdrawal requests can be made in writing, by telephoning our Customer Service Team on 0800 4346343, by visiting one of the Society's branches or agencies. It is also possible to withdraw via H&R Online up to a maximum of £25,000.

Withdrawals up to and including £250,000 – for requests received before 2pm on a business day, funds will be credited to your nominated bank account the same business day. For requests made after 2pm on a business day the funds will be transferred and in your nominated bank account the next business day. No charge is made for this service.

For withdrawals over £250,000 - These funds are sent by telegraphic transfer (CHAPs), there is a charge for this service please refer to the current tariff of charges in the Interest Rates for Savers leaflet or on the Society's website hrbs.co.uk/important-account-information/).

Money can be paid out against a cheque from the start of the sixth business day following the day of deposit. Business day means a day other than a Saturday, Sunday or Bank Holiday.

Additional information

Interest is paid gross without tax deducted.

- * Gross rate the annual rate of interest payable without any deduction of tax.
- ** AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added once a year.

IDENTIFICATION REQUIREMENTS

We need to confirm the identity of the council and each signatory in order to protect you against fraud and to comply with legislation. You are required to provide the following documentation to open a Local Council Easy Access Deposit Account:

- A Resolution authorising named signatories to open the account. The Resolution must include the full names of all signatories and be signed by either the Proper Officer or Responsible Financial Officer.
- We need to confirm the identity of each authorised signatory operating the account. We use an electronic verification system when opening an account. If this is successful, you will not need to do anything. However, in certain cases you will be asked to provide additional proof of identity (for example if you are not listed on the electoral roll or you have recently moved house).

If you are required to provide additional identification, you must supply two items acceptable to the Society to verify your name and address. The Society will be unable to open the account until we have completed identification procedures.

If you think you will need to provide identification, please see our website for details of acceptable documentation www.hrbs.co.uk/proving-your-identity or contact the Customer Service Team on 0800 4346343.

We will also verify the identity and operation of the council with the relevant Local County Association.

Is this account suitable for me?

This account is suitable for Parish and Town Councils with an annual budget not exceeding £425,000 who are looking for a safe place for their money and require the convenience of being able to withdraw money without notice.

This account is not suitable for councils who are unable to maintain a balance of £500. It is also not suitable for councils who have larger sums to save where they will not need to access the savings at short notice.

Next steps

To request an application form for this account or for further information about our other savings accounts please call **0800 4346343** or visit your local branch. We will be happy to help.

Head office:

Upper Bond Street, Hinckley, Leicestershire LE10 1NZ

tel: **0800 434 6343**

email: enquiry@hrbs.co.uk

web: hrbs.co.uk

To help maintain service and quality, some telephone calls may be recorded and monitored.

The Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

The Society's registration number is 206043



Local Council 45 Day Notice Deposit Account



SUMMARY BOX Key product information for this savings account

For your own benefit and protection, you should carefully read the Savings Account Terms and Conditions booklet.

ACCOUNT NAME

Local Council 45 Day Notice Deposit Account

What is the interest rate?

This account offers a variable rate of interest as follows:

Minimum Balance	ANNUAL Gross*	INTEREST AER**	
£1,000	2.85%	2.85%	

Interest will be paid on 1 December each year.

Can Hinckley & Rugby Building Society change my interest rate? We may change interest rates at any time if we reasonably believe that the change is needed, for any of the reasons outlined in the Savings Account Terms and Conditions booklet, Condition 7.

What would the estimated balance be after 12 months based on a £1,000 deposit?

Based on an initial deposit of £1,000.00, after a 12 month period the estimated balance would be £1,028.50.

These figures are provided for illustrative purposes only and assume that no further deposits or withdrawals are made and there is no change in interest rate. They do not take into account individual circumstances.

How do I open and manage my account?

Available to Parish and Town Councils with an annual budget not exceeding approximately £425,000.

This account can be opened and managed by post or at any of our branches and agencies. You can also manage your account by telephone or via H&R Online. Complete the application form and the declarations and consents. Take the completed documents, your deposit and the required identification to one of our branches or agencies, or post them to us at the address in this document.

SUMMARY BOX continued

At least one signatory must be the Proper Officer or Responsible Financial Officer, with a maximum of four signatories to the account.

The minimum deposit required to open and maintain this account is £1,000 and the maximum deposit is £500,000. The overall maximum holding by any one Local Council in respect of all savings accounts with the Society is £500,000 The opening deposit must be by a cheque drawn on the council's bank account and payable to the council's name, or by electronic funds transfer from the council's bank account. Cash deposits are not allowed to be paid into the account.

Please note, the minimum deposit must be credited to the account within 5 working days of the account being opened. If you fail to do so, you will be required to restart the application process.

Further Deposits

You may pay in cheques at any of the Society's branches or by post. Deposits can also be made by electronic funds transfer. To make an electronic funds transfer use sort code 40-05-30 and our account number 74575938 and quote your Local Council Saver account number (all 11 digits), which must be used in the roll or reference number field. Contact our Customer Service Team on 0800 4346343 if you require any assistance. Opening hours are 9am to 5pm, Monday to Friday, and 9am to 12pm Saturday (closed on Bank Holidays).

Can I withdraw money?

Withdrawals can only be made by electronic funds transfer and will only be sent to the council's nominated bank account from which the funds to open the account were drawn.

Withdrawals can be made subject to a 45 day notice period. Withdrawals must be made within 14 days of the notice period becoming effective. Instant withdrawals outside of the notice period will not be allowed. The total amount on notice (including all pending notice) must not be more than the balance of the account.

Withdrawal requests can be made in writing, by telephoning our Customer Service Team on 0800 4346343, by visiting one of the Society's branches or agencies. It is also possible to withdraw via H&R Online up to a maximum of £25,000.

When the notice becomes effective, withdrawals up to and including £250,000 will be processed on the first business day, and credited in your bank account the same business day. No charge will be made for this service.

For withdrawals over £250,000 - These funds are sent by telegraphic transfer (CHAPs), there is a charge for this service (please refer to the current tariff of charges in the Interest Rates for Savers leaflet or on the Society's website hrbs.co.uk/important-account-information/).

Subject to the conditions above, money can be paid out against a cheque from the start of the sixth business day following the day of deposit. Business day means a day other than a Saturday, Sunday or Bank Holiday.

Additional information

Interest is paid gross without tax deducted.

- * Gross rate the annual rate of interest payable without any deduction of tax.
- ** AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added once a year.

IDENTIFICATION REQUIREMENTS

We need to confirm the identity of the council and each signatory in order to protect you against fraud and to comply with legislation. You are required to provide the following documentation to open a Local Council 45 Day Notice Deposit Account:

- A Resolution authorising named signatories to open the account. The Resolution must include the full names of all signatories and be signed by either the Proper Officer or Responsible Financial Officer.
- We need to confirm the identity of each authorised signatory operating the
 account. We use an electronic verification system when opening an account. If this
 is successful, you will not need to do anything. However, in certain cases you will
 be asked to provide additional proof of identity (for example if you are not listed
 on the electoral roll or you have recently moved house).

If you are required to provide additional identification, you must supply two items acceptable to the Society to verify your name and address. The Society will be unable to open the account until we have completed identification procedures.

If you think you will need to provide identification, please see our website for details of acceptable documentation www.hrbs.co.uk/proving-your-identity or contact the Customer Service Team on 0800 4346343.

We will also verify the identity and operation of the council with the relevant Local County Association.

Is this account suitable for me?

This account is suitable for Parish and Town Councils with an annual budget not exceeding £425,000 who are looking for a safe place for their money and are happy to give 45 days' notice in order to withdraw from the account.

This account is not suitable for councils who are unable to maintain a balance of £1,000, or who require instant access to their money.

Next steps

To request an application form for this account or for further information about our other savings accounts please call **0800 4346343** or visit your local branch. We will be happy to help.

Head office:

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tel: **0800 434 6343**

email: enquiry@hrbs.co.uk

web: hrbs.co.uk

To help maintain service and quality, some telephone calls may be recorded and monitored.

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The Society's registration number is 206043