

Appleton with Eaton Parish Council

2026 2027 Budget

Cost Centre Name

01Income		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
12	Precept	60,000.00	
13	Wayleaves	13.92	
14	VAT Refund		
15	Royal Celebrations		
47	Insurance Claims		
58	Donation		
59	Other		
		60,013.92	

Administration		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
1	Audit fees		650.00
2	Tennis Club Rent		150.00
4	Insurance		1,800.00
5	Admin/Stationary/phon	800.00	1,000.00
6	General Expenses		1,000.00
7	Training		1,000.00
8	Website		550.00
9	Subscriptions		650.00
10	Speed equipment		
48	Defibrillator		
50	Speed survey		
51	Laptop		
52	Defibrillator		500.00
53	Advertiser		250.00
55	Clerk job evaluation		
56	Aqua sacs		
57	Flood signs		
67	Footpath materials		
		800.00	7,550.00

Donations		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
16	Village Hall		1,000.00
17	Donations		3,000.00
			4,000.00

Events		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
11	Royal Celebrations		
62	Events		1,500.00
			1,500.00

Grounds Maintenance		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
18	Village Maintenance		1,500.00
61	Trees		1,000.00
68	Footpath		

2,500.00

Jubilee Park

<u>Code</u>	<u>Title</u>	Receipts Budget	Payments Budget
40	Fundraising	1,000.00	
41	Maintenance		1,500.00
42	Inspections		800.00
43	Grounds Maintenance		1,250.00
44	Play bark and sand		1,500.00
45	Rent		1,500.00
46	Sleepers		
69	Equipment		
70	Bin emptying		182.00
		1,000.00	6,732.00

Projects

<u>Code</u>	<u>Title</u>	Receipts Budget	Payments Budget
71	Village Album		1,954.00
			1,954.00

Sportsfield and Pavilion

<u>Code</u>	<u>Title</u>	Receipts Budget	Payments Budget
19	Team hires	1,200.00	
20	Private Hire	1,400.00	
21	Appleton Cricket Club I	1,000.00	
22	Water		900.00
23	Electricity		1,200.00
24	Grounds Maintenance		2,700.00
25	Expenses		200.00
26	Fire extinguisher servic		200.00
27	Fire Alarm Service		300.00
28	Intruder Alarm Service		200.00
29	Whiteline		300.00
30	Servicing of boiler		
31	Spraying		200.00
32	Cleaning		600.00
33	Fertiliser		600.00
34	Grass Seed		650.00
35	Overseeding Football F		700.00
36	Oil		320.00
37	Weeding		250.00
38	Booking System		220.00
39	Maintenance		300.00
54	Fire Risk Assessment		
60	Pavilion Project		30,000.00
63	Electrical maintenance		
64	Pavilion Questionnaire		
65	Fire extinguisher		
66	Skip hire		
		3,600.00	39,840.00

Staff Costs

<u>Code</u>	<u>Title</u>	Receipts Budget	Payments Budget
3	Clerk salary		12,500.00
			12,500.00

NET TOTAL

65,413.92 76,576.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by  **Scribe**