

# Budget Headings - KPC

Start of year 01/04/20

Heading	Account	<u>2020/2021</u>	<u>2021/2022</u>	
<b>Council Income</b>				
100	Precept	705543340	£20,000.00	£0.00    £20,000.00
105	Council Tax Grant	705543340	£0.00	£0.00    £0.00
110	Donations	705543340	£0.00	£0.00    £0.00
112	Allotment Income	705543340	£224.00	£0.00    £224.00
115	VAT Reclaim	705543340	£0.00	£0.00    £0.00
120	Grants	705543340	£0.00	£0.00    £0.00
125	Bank Interest - Premium Account	30340251	£0.00	£0.00    £0.00
130	Bank Interest - Premium Asset Account		93892743	£0.00    £0.00
£28.80				
	<b>Total</b>		<b>£20,224.00</b>	<b>£0.00    £20,224.00</b>
<b>Council Expenditure</b>				
1	Discretionary Charitable Grants	705543340	£1,140.00	£0.00    £1,350.00
1/1	Church	705543340	£1,000.00	£0.00    £1,200.00
1/2	Shop	705543340	£0.00	£0.00    £0.00
1/3	Village Hall	705543340	£0.00	£0.00    £0.00
1/5	Chronicle	705543340	£140.00	£0.00    £150.00
2	Environment	705543340	£0.00	£0.00    £0.00
3	Allotments	705543340	£0.00	£0.00    £0.00
3/1	Allotments	705543340	£0.00	£0.00    £0.00
4	Trees	705543340	£800.00	£0.00    £1,000.00
4/1	Trees	705543340	£800.00	£0.00    £1,000.00
5	Drains	705543340	£0.00	£0.00    £0.00
6	Ditches	705543340	£0.00	£0.00    £0.00
7	Litter & Fly Tipping	705543340	£0.00	£0.00    £0.00
8	Village Field	705543340	£2,655.00	£0.00    £1,230.00
8/1	Maintenance	705543340	£1,000.00	£0.00    £500.00
8/2	Rent of Recreation Field & Allotments	705543340	£480.00	£0.00    £480.00
8/3	Cutting Kingsdon Recreational Field	705543340	£1,175.00	£0.00    £250.00
9	Village Hall	705543340	£200.00	£0.00    £200.00
9/1	Village Hall Rent	705543340	£200.00	£0.00    £200.00
10	Emergency Contact	705543340	£0.00	£0.00    £0.00
11	Communications	705543340	£0.00	£0.00    £0.00

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12	Playground	£270.00	£0.00	£255.00
12/1	Play Equipment Maintenance	£200.00	£0.00	£200.00
12/2	Play Equipment Inspection	£70.00	£0.00	£55.00
13	Websites	£360.00	£0.00	£585.00
13/1	Website Maintenance	£275.00	£0.00	£500.00
13/2	Parish Online Website	£85.00	£0.00	£85.00
14	Maps	£0.00	£0.00	£0.00
15	Highways	£0.00	£0.00	£0.00
16	Verges & Footpaths	£950.00	£0.00	£850.00
16/1	Verge Maintenance	£550.00	£0.00	£600.00
16/2	Footpath Maintenance	£400.00	£0.00	£250.00
17	Other	£1,385.00	£0.00	£2,750.00
17/1	SALC Affiliation Fees	£100.00	£0.00	£100.00
17/2	Audit Fees	£0.00	£0.00	£170.00
17/3	Bank charges	£0.00	£0.00	£0.00
17/4	Insurance	£400.00	£0.00	£400.00
17/5	General Expenses	£685.00	£0.00	£1,880.00
17/6	Reserves	£0.00	£0.00	£0.00
17/7	Election Costs	£0.00	£0.00	£0.00
17/9	Training & Compliance	£200.00	£0.00	£200.00
18	Former School Field	£4,400.00	£0.00	£3,900.00
18/1	Field Restoration & Maintenance	£1,000.00	£0.00	£0.00
18/2	Loan Repayments	£3,400.00	£0.00	£3,400.00
18/3	Legal & Land Registry Fees	£0.00	£0.00	£0.00
18/4	SCC Legal Fees	£0.00	£0.00	£0.00
18/5	Purchase of School Field	£0.00	£0.00	£0.00
18/6	School Field Hedge Cutting	£0.00	£0.00	£500.00
19	Clerk	£1,440.00	£0.00	£1,560.00
20	Asset replacement reserve	£3,500.00	£0.00	£3,500.00
21	Community Action Plan	£200.00	£0.00	£0.00
22	Financial Support costs	£1,700.00	£0.00	£1,820.00
22/1	RFO	£1,440.00	£0.00	£1,560.00

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Heading	Account	2020/2021	Revised	2021/2022	
22/2	Accounting Software Subscription	705543340	£260.00	£0.00	£260.00
22/3	RFO Laptop	705543340	£0.00	£0.00	£0.00
23	Legal Fees	705543340	£1,000.00	£0.00	£1,000.00
24	HMRC PAYE	705543340	£0.00	£0.00	£0.00
	Total		£20,000.00	£0.00	£20,000.00