

STOKE FERRY PARISH COUNCIL - Budget and Precept

Column1	Cost Code	Payment Budget	Receipt Budget	Cost Centre
1	Payroll	100		Admin
2	Office Supplies	100		Admin
3	Subscriptions	600		Admin
4	IT Software/Website	400		Admin
5	Training	300		Admin
6	Insurance	750		Admin
7	Audit Fees - Basic	250		Admin
8	Venue Hire and Meeting Costs	700		Admin
9	Legal Fees/Emergency Issues	7000		Earmarked Reserve
10	Contingency Fund	5000		Earmarked Reserve
11	Cemetery Works	500		Earmarked Reserve
12	Emergency Tree Work or Other Similar Work	1000		Earmarked Reserve
13	Elections	2000		Earmarked Reserve
14	Cil Funding	453.67		Earmarked Reserve
15	Poppy Wreaths/Remembrance Sunday	50		GPC Spend
16	SF Playing Field Trust Insurance	1400		GPC Spend
17	Community Projects	3000		GPC Spend
18	Neighbourhood Plan Grant Funding	0		Open Spaces
19	Neighbourhood Plan PC Fund	0		Open Spaces
20	Parish Partnership Funding Projects	5000		Open Spaces
21	Dog Waste Bins	400		Open Spaces
22	Waste Bin Emptying	750		Open Spaces
23	Handyman	1600		Open Spaces
24	Grass Cutting/Grounds Maintenance	4000		Open Spaces
25	Cemetery Water	100		Open Spaces
26	Streetlight Electricity	2400		Open Spaces
27	Streetlight Maintenance	300		Open Spaces
28	Grant Funding	0		Receipts/Income
29	Other Receipts	0		Receipts/Income
30	Burial and Memorial Fees	0		Receipts/Income
31	Bank Interest	0	£15.00	Receipts/Income
32	Precept	0	£14,680.00	Receipts/Income
33	Clerk Expenses	200		Staff Costs
34	Clerk Salary	6500		Staff Costs
		PAYMENTS	RECEIPTS	