	A - 4 1 -	Doublest	F	Destant	Budani	Destant	
	Actuals 2019/20	Budget 2020/21	Forecast 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Comments / Notes for 2021/22 Budget Year
AC INCOME 1010 Devolved Services	0	7,400	0	0	0	0	This is set as zero as money paid direct to Aylesbury TC
1020 Grants (SMOPC)	15,500	15,500	12,510	12,000	6,000	3,000	Grant of £12k awarded for 2021/22
1050 Allotment Rents 1060 Burial Ground Fees	1,065 1,200	1,000 0	1,000 100	1,000	1,000 0	1,000 0	Consider increase for 2022/23 onwards?
1077 Buckinghamshire Council - NHB Grant 1078 Playing Field Rental	0 240	135,000 0	0 160	135,000 100	0	0	
1079 S106 Income 1090 Bank Interest	55,730 128	0	90,000	0	0		Funding for footpath around playing field
115 VAT Refund	13,477	19,110	30,200	15,960	13,180	11,310	
Total Receipts Before Prece	pt 87,340	178,110	134,090	164,060	20,180	15,310	
Clerk and Councillor Costs							
4100 Employment Costs 4101 Employee Mileage	33,639 191	36,500 200	37,600 150	39,600 200	40,000 200	200	Allows for a NALC pay award
4102 Employment Pension Costs 4105 Training - Employees	2,610 680	2,600 1,000	2,750 500	2,800 1,000	2,900 1,000	3,000 1,000	
4110 Councillor Expenses 4111 Training - Councillors	0 550	200 1,500	200 500	200 3,000	200 1,500	200	Increase as an election year
4112 Councillor Allowances	200	2,400	350	3,900	3,900	3,900	Increased to account for the new £325 allowance
4113 Chairman's Allowance	250	200	200	200	200	200	
Administration and Office Costs 4115 Administration Expenses	2,102	2,000	1,500	2,000	2,000	2,000	Payroll = £500, ICO = £35, Rialta = £124, Paper = £30
4116 Advertising 4117 Covid-19 costs	0	500 0	0 500	500 0	500 0	500 0	
4120 Election costs	0	3,500	0	3,500	0	0	
4124 IT and Website 4125 BALC & Other Subscriptions	11,365 1,517	7,500 1,500	7,500 1,500	2,500 1,600	2,500 1,700	2,500 1,700	BALC (£976), Fields in Trust (£65) and North Bucks Planning (£20).
4126 Telephone & Broadband 4127 Photocopying - Leasing & Copying	364 1,695	1,400 1,500	800 1,500	1,000 1,500	1,000 1,600	1,000 1,700	New contract from 1 July 2020 for 2 years
4128 Rent of Rooms 4130 Insurance	50	100	0	100	100	100	New agreement due October 2024
4132 Audit Fees	4,895 750	4,900 800	4,040 950	5,000 1,000	5,000 1,000	1,000	New agreement due October 2021 Increased based upon this year's spend
4135 Legal & Professional Fees 4170 Public Involvement	0	3,000 0	3,000 3,500	3,000 1,760	3,000 1,800	3,000 1,800	Public consultation exercise subject to Council agreement
	60,858	71,300	67,040	74,360	70,100	71,300	
Community Centre	4.000	4,000	4,000	4,000	4.000	4 000	Assumes no change to agreement despite resultainer Cours
4220 Hawkslade - Grant 4230 Eskdale Road Community Centre	4,000 6,076	10,000	5,000	10,000	10,000	10,000	Assumes no change to agreement despite new Unitary Council Potential increase in maintenance issues
4231 Eskdale Road New PC Office 4232 CCTV	9,171 14,684	0	0 500	0	0	0	
4275 SMVCA Grant - Administrator 4233 Reroofing	7,302 14.450	5,000	5,000 19,000	2,500	0	0	
-	55,683	19,000	33,500	16,500	14,000	14,000	
Open Spaces 4240 Contract Ground Maintenance	8,684	8,000	8,000	8,000	8,000		Contract in place until 31 March 2023
4241 Grass Cutting of Playing Field - AVDC 4242 Devolved Services	3,615 0	5,250 7,400	5,250 2,400	5,500 5,000	5,750 5,000		Assumed no change despite new Unitary Authority Issues not covered by Buckinghamshire Council
4243 Raised Bed Maintenance - Lower Road opp School 4245 Dog Bins	794 2,199	800 1,900	800 1,900	900 2,000	1,000 2,100	1,000 2,100	· · · · · · · · · · · · · · · · · · ·
4246 MVAS	0	260	0	260	260	260	
Toilet Facilities 4281 Playing Field Improvements	0 492	0 2,500	0 2,500	2,500	0 2,500	2,500	See Reserves Section
4285 Outdoor Gym Footpath Around the Playing Field	250 0	1,000 0	500 90,000	1,000 0	1,000 0	1,000 0	
	16,034	27,110	111,350	25,160	25,610	25,860	•
4210 Burial Ground - Swallow Lane	252	250	300	300	300		Business rates.
4215 Regeneration of Land at Marsh Lane							Yearly maintenance costs of burial ground
4216 Marsh Lane Burial Ground Works	3,475 0	20,000 135,000	10,000 0	10,000 135,000	10,000 0	0	
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses	3,727 1,782	135,000	0	135,000	0	10,300	
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding	3,727	135,000 155,250 2,000	0 10,300 2,000	135,000 145,300 3,000	0 10,300 3,000	0 10,300 3,000	Covers clearance costs, water butt repairs etc
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity	0 3,727 1,782 30,948 32,730 6,441	135,000 155,250 2,000 0 2,000 6,600	0 10,300 2,000 0 2,000 6,600	135,000 145,300 3,000 0 3,000 7,000	3,000 3,000 3,000 7,100	3,000 3,000 7,200	Covers clearance costs, water butt repairs etc
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting	0 3,727 1,782 30,948 32,730	135,000 155,250 2,000 0 2,000	2,000 0 2,000	135,000 145,300 3,000 0 3,000	3,000 0 3,000	3,000 3,000 7,200	Covers clearance costs, water butt repairs etc
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800	135,000 155,250 2,000 0 2,000 6,600 3,000 0 3,000	0 10,300 2,000 0 2,000 6,600 3,000 0 1,500	3,000 3,000 3,000 7,000 3,000 0 3,000	3,000 3,000 3,000 7,100 3,000 5,000 3,000	3,000 3,000 3,000 7,200 3,000 0 3,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road?
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894	135,000 155,250 2,000 0 2,000 6,600 3,000 0 0 3,000 12,600	0 10,300 2,000 0 2,000 6,600 3,000 0 1,500 11,100	135,000 145,300 3,000 0 3,000 7,000 3,000 0 0 3,000	3,000 0 3,000 7,100 3,000 5,000 3,000 18,100	3,000 3,000 7,200 3,000 0 3,000 13,200	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road?
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800	135,000 155,250 2,000 0 2,000 6,600 3,000 0 3,000	0 10,300 2,000 0 2,000 6,600 3,000 0 1,500	3,000 3,000 3,000 7,000 3,000 0 3,000	3,000 3,000 3,000 7,100 3,000 5,000 3,000	3,000 3,000 3,000 7,200 3,000 0 3,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road?
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture 4299 Street Furniture Fins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431	135,000 155,250 2,000 0 2,000 6,600 3,000 0 3,000 12,600	0 10,300 2,000 0 2,000 6,600 0 1,500 11,100 7,000 5,000	135,000 145,300 3,000 0 3,000 7,000 0 3,000 13,000 7,000 7,000	0 10,300 3,000 0 3,000 7,100 3,000 3,000 18,100 7,000 7,000	0 10,300 3,000 0 3,000 7,200 3,000 13,200 7,000 10,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road?
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Neighbourhood Plan (Grant Funded)	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431	135,000 155,250 2,000 0 2,000 6,600 3,000 0 3,000 12,600 7,000	0 10,300 2,000 0 2,000 6,600 3,000 0 1,500 11,100 7,000	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 7,000	0 10,300 3,000 0 3,000 7,100 3,000 5,000 18,100 7,000	0 10,300 3,000 0 3,000 7,200 3,000 13,200 7,000 10,000 0	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded)	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,363 3,350	135,000 155,250 2,000 0 2,000 6,600 3,000 0 3,000 12,600 7,000 10,000	0 10,300 2,000 0 2,000 6,600 3,000 0 1,500 11,100 7,000 5,000 0	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 7,000 7,000	0 10,300 3,000 0 3,000 7,100 3,000 5,000 3,000 18,100 7,000 10,000	0 10,300 3,000 0 3,000 7,200 3,000 13,200 7,000 10,000 0	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Hardstanding 4262 Street Lights - Replacements 4262 Street Lights - Replacements Street Furniture 4299 Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323	135,000 155,250 2,000 0 0 2,000 6,600 3,000 12,600 7,000 10,000 0 10,000 20,000	0 10,300 2,000 0 0 2,000 0 3,000 0 11,100 7,000 7,000 5,000 0 10,000 0 15,000	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 7,000 7,000 10,000 20,000	0 10,300 3,000 0 3,000 7,100 3,000 18,100 7,000 10,000 0 0 10,000	0 10,300 3,000 7,200 3,000 0 3,3000 13,200 7,000 10,000 0 10,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture 4299 Street Furniture- 4260 Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610	135,000 155,250 2,000 0 0 2,000 6,600 3,000 12,600 7,000 7,000 10,000 20,000	0 10,300 2,000 0 2,000 0 6,600 3,000 0 1,500 11,100 7,000 7,000 0 10,000 15,000	135,000 145,300 3,000 0 3,000 0 3,000 0 3,000 13,000 10,000 10,000 20,000	0 10,300 3,000 7,100 3,000 5,000 18,100 7,000 10,000 0	0 10,300 3,000 7,200 3,000 0 3,3000 13,200 7,000 10,000 0 10,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Hardstanding 4262 Street Lights - Replacements 4262 Street Lights - Replacements Street Furniture 4299 Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323	135,000 155,250 2,000 0 0 2,000 6,600 3,000 12,600 7,000 10,000 20,000	0 10,300 2,000 0 0 2,000 6,600 3,000 0 1,500 11,100 7,000 5,000 10,000 15,000 0	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 7,000 7,000 10,000 20,000	0 10,300 3,000 0 3,000 7,100 3,000 18,100 7,000 10,000 10,000 1,000	0 10,300 3,000 3,000 7,200 3,000 13,200 7,000 10,000 0 10,000 1,000 1,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Hardstanding 4262 Street Lights - Replacements 4262 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) Play Related Expenditure 4171 Play around the Parishes 4260 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,932 14,610 19,323 947 1,762 2,709	135,000 155,250 2,000 0 0 2,000 6,600 3,000 12,600 7,000 7,000 10,000 20,000 1,000 2,000 3,000	0 10,300 2,000 0 0 6,600 3,000 0 1,500 11,100 7,000 7,000 0 10,000 15,000 0 1,500	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 7,000 0 10,000 20,000 1,000 4,000	0 10,300 3,000 0 3,000 7,100 3,000 18,100 7,000 7,000 10,000 0 10,000 1,000 4,000	0 10,300 3,000 7,200 3,000 0 0 3,000 13,200 7,000 7,000 0 0 10,000 0 11,000 4,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22. Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Hardstanding 4262 Street Lights - Replacements 4262 Street Lights - Replacements Street Furniture 4299 Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0	135,000 155,250 2,000 0 2,000 6,600 3,000 12,600 7,000 10,000 20,000 1,000 20,000 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 10,300 2,000 6,600 3,000 0 1,500 11,100 7,000 5,000 0 15,000 15,000 1,500 1,500 1,500 1,500 1,500	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 10,000 0 10,000 20,000 1,000 3,000 1,000 5,000 1,000	0 10,300 3,000 7,100 3,000 1,000 18,100 7,000 10,000 1,000 1,000 4,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000	0 10,300 3,000 7,200 3,000 13,200 7,000 10,000 10,000 1,000 1,000 4,000 500 500	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22. Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Heisting 4263 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Testing 4264 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4254 Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance 4280 Praymound Maintenance 4290 Grants / Donations 4302 Grants / Donations 4302 Grants / Donations 4304 Tincurred On Expenditure 4315 VAT on expenses Total Expenditure	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568	135,000 155,250 2,000 0 2,000 6,600 3,000 7,000 10,000 20,000 1,000 2,000 1,000 2,000 1,000 2,000 1,1,150 328,410	0 10,300 2,000 6,600 3,000 1,500 11,100 7,000 5,000 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000	135,000 145,300 3,000 0,00 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 4,000 5500 500 13,180 322,000	0 10,300 3,000 7,100 3,000 18,100 7,000 10,000 10,000 1,000 1,000 4,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 10,300 3,000 3,000 7,200 3,000 13,200 10,000 10,000 1,000 4,000 500 500 11,400	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Hardstanding 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0	135,000 155,250 2,000 0 2,000 6,600 3,000 12,600 7,000 10,000 20,000 1,000 20,000 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 10,300 2,000 6,600 3,000 0 1,500 11,100 7,000 5,000 0 15,000 15,000 1,500 1,500 1,500 1,500 1,500	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 10,000 0 10,000 20,000 1,000 3,000 1,000 5,000 1,000	0 10,300 3,000 7,100 3,000 1,000 18,100 7,000 10,000 1,000 1,000 4,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000	0 10,300 3,000 7,200 3,000 13,200 7,000 10,000 10,000 1,000 1,000 4,000 500 500	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments Allotments Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance 515 VAT on expenses Total Expenditure 515 VAT on expenses	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568	135,000 155,250 2,000 0 2,000 6,600 3,000 7,000 10,000 20,000 1,000 2,000 1,000 2,000 1,000 2,000 1,1,150 328,410	0 10,300 2,000 6,600 3,000 1,500 11,100 7,000 5,000 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000	135,000 145,300 3,000 0,00 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 4,000 5500 500 13,180 322,000	0 10,300 3,000 7,100 3,000 18,100 7,000 10,000 10,000 1,000 1,000 4,000 500 500	0 10,300 3,000 3,000 7,200 3,000 13,200 10,000 10,000 1,000 4,000 500 500 11,400	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Heistricity 4262 Street Lights - Heistricity 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4251 Reighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4260 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228	135,000 155,250 2,000 2,000 6,600 3,000 12,600 7,000 10,000 20,000 1,000 2,000 0 1,000 3,000 1,000 1,000 20,000 0 1,000 3,000 1,	0 10,300 2,000 0 2,000 3,000 0 1,500 11,100 7,000 5,000 0 10,000 15,000 1,500 1,500 1,500 1,500 2,500 1,500 2,500 1,500	135,000 145,300 3,000 0 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 500 500 131,180 322,000	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 4,000 500 500 173,320	0 10,300 3,000 7,200 3,000 7,200 3,000 7,000 10,000 10,000 4,000 500 170,560	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
A216 Marsh Lane Burial Ground Works Allotments Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Heistrick 4261 Street Lights - Heistrick 4262 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228	135,000 155,250 2,000 0,000 2,000 6,600 3,000 12,600 7,000 10,000 20,000 1,000 0 1,000 2,000 0 1,1,150 328,410 150,300 15,700	0 10,300 2,000 0 0 3,000 3,000 11,100 7,000 5,000 10,000 15,000 1,500 1,	135,000 145,300 3,000 0 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 500 4,000 500 157,940 166,000 8,060	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 4,000 500 500 113,310 173,920 153,740	0 10,300 3,000 7,200 3,000 7,200 3,000 13,200 10,000 10,000 10,000 4,000 500 11,400 170,560 155,250	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments Allotments Allotment Expenses 4200 Entrance Hardstanding Street Lighting 4260 Street Lights - Beleatricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4279 Street Furniture 4289 Street Furniture Project 4250 Parish Improvement Project 4252 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228 146,500 -24,728	135,000 155,250 2,000 0 2,000 6,600 3,000 7,000 10,000 20,000 1,000 20,000 1,1,150 328,410 150,300 15,700	0 10,300 2,000 6,600 3,000 0 1,500 11,100 7,000 5,000 0 15,000 15,000 15,000 1,500 1	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 7,000 10,000 20,000 1,000 500 13,180 322,000 157,940 166,000 8,060	0 10,300 3,000 7,100 3,000 18,100 7,000 10,000 10,000 1,000	0 10,300 3,000 0 3,000 13,200 13,200 10,000 0 0 10,000 10,000 10,000 11,400 170,560 155,250 166,000 10,750	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments Allotments Allotment Expenses 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,431 1,362 2,709 0 0 30,179 258,568 171,228 146,500 -24,728	135,000 155,250 2,000 0,000 2,000 6,600 3,000 12,600 7,000 10,000 20,000 1,000 0 1,000 2,000 0 1,1,150 328,410 150,300 15,700	0 10,300 2,000 0 0 3,000 3,000 11,100 7,000 5,000 10,000 15,000 1,500 1,	135,000 145,300 3,000 0 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 500 4,000 500 157,940 166,000 8,060	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 4,000 500 500 113,310 173,920 153,740	0 10,300 3,000 7,200 3,000 7,200 3,000 13,200 10,000 10,000 10,000 4,000 500 11,400 170,560 155,250	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Haintenance 4264 Street Lights - Testing 4269 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4263 Neighbourhood Plan (Council Funded) 4274 Play around the Parishes 4280 Playground Maintenance 4280 Playground Maintenance 4280 Grants / Donations VAT Incurred On Expenditure 4302 Grants / Donations VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,431 1,362 2,709 0 0 30,179 258,568 171,228 146,500 -24,728	135,000 155,250 2,000 2,000 6,600 3,000 7,000 12,600 10,000 20,000 1,000 2,000 1,000 2,000 11,1,150 328,410 150,300 15,700	0 10,300 2,000 6,600 3,000 1,500 11,100 7,000 10,000 15,000 0 15,000 1,500 20 15,960 275,370 141,280 140,538 24,720	135,000 145,300 3,000 3,000 7,000 3,000 7,000 13,000 10,000 10,000 20,000 10,000 500 13,3000 157,940 166,000 8,060	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 4,000 500 500 11,310 173,920 153,740	0 10,300 3,000 7,200 3,000 7,200 3,000 7,000 13,200 7,000 10,000 10,000 10,000 11,000 500 11,400 170,560 166,000 185,700	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments Allotments Allotment Expenses 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Hardstanding 4261 Street Lights - Hardstanding 4263 Street Lights - Testing 4263 Street Lights - Testing 427 4283 Street Lights - Replacements 4284 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4260 Playground Maintenance 4260 Playground Maintenance 4260 Flayground Maintenance 515 VAT on expenses Total Expenditure 515 VAT on expenses Total Expenditure Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,431 1,362 2,709 0 0 30,179 258,568 171,228 146,500 -24,728	135,000 155,250 2,000 2,000 6,600 3,000 7,000 12,600 10,000 20,000 1,000 2,000 1,000 2,000 11,1,150 328,410 150,300 15,700	0 10,300 2,000 6,600 3,000 1,500 11,100 7,000 10,000 15,000 0 15,000 1,500 20 15,960 275,370 141,280 140,538 24,720	135,000 145,300 3,000 3,000 7,000 3,000 7,000 13,000 10,000 10,000 20,000 10,000 500 13,3000 157,940 166,000 8,060	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 4,000 500 500 11,310 173,920 153,740	0 10,300 3,000 7,200 3,000 7,200 3,000 7,000 13,200 7,000 10,000 10,000 10,000 11,000 500 11,400 170,560 166,000 185,700	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments Allotments Allotment Expenses 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Heisting 4263 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Testing 4264 Street Lights - Testing 4269 Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March	0 3,727 1,782 30,948 32,730 6,441 653 2,800 35,894 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 30,179 258,568 171,228 146,500 -24,728 146,538	135,000 155,250 2,000 0,00 2,000 6,600 3,000 7,000 10,000 10,000 10,000 0 11,150 328,410 150,300 15,700 144,076 15,700 159,776 Balance 31/03/2021	0 10,300 2,000 6,600 3,000 11,100 7,000 5,000 10,000 15,000 15,000 15,000 15,000 20,000 15,00	135,000 145,300 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 3,000 1,000 10,000 10,000 10,000 10,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 157,940 166,000 165,300 8,060 173,360	0 10,300 3,000 0 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 10,000 11,310 173,920 153,740 166,000 12,260 185,660	0 10,300 3,000 7,200 3,000 7,200 3,000 13,200 7,000 10,000 10,000 4,000 500 11,400 155,250 166,000 10,750 185,700 196,450	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments Allotments Allotment Expenses 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228 146,500 -24,728 146,500 165,266 -24,728 140,538 Balance 31/03/2020 73,250 0	135,000 155,250 2,000 0,00 2,000 6,600 3,000 12,600 7,000 10,000 20,000 11,000 20,000 11,150 328,410 157,000 159,776 Balance 31/03/2021 83,000 3,500	0 10,300 2,000 0 2,000 6,600 3,000 11,100 7,000 5,000 10,000 15,000 15,000 15,000 15,000 14,000 15,000 15,000 14,000 15,0	135,000 145,300 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 3,000 10,000 10,000 10,000 10,000 10,000 15,000 15,000 157,940 166,000 8,060 173,360 173,360 Balance 31/03/2022 83,000 5,000	0 10,300 3,000 0 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 10,000 11,310 173,920 153,740 166,000 12,260 185,660 185,660 185,660	0 10,300 3,000 7,200 3,000 13,200 13,200 10,000 10,000 10,000 4,000 500 11,400 155,250 166,000 10,750 185,700 196,450	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance 4262 Street Lights - Replacements 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4254 Neighbourhood Plan (Council Funded) 4259 Playground the Parishes 4260 Playground Maintenance 4300 Grants / Donations VAT Incurred On Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance at Year End - 31st March Reserves Statutory - % precept	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 171,228 146,500 -24,728 146,500 Balance 31/03/2020 73,250 0 10,000 0 17,288	135,000 155,250 2,000 0,00 2,000 6,600 3,000 12,600 7,000 10,000 20,000 10,000 20,000 11,150 328,410 150,300 155,776 Balance 31/03/2021 83,000 1,000 3,000 159,776	0 10,300 2,000 0 2,000 6,600 3,000 7,000 7,000 11,100 10,000 15,000 15,000 15,000 15,000 15,000 15,000 14,000 14,000 15,000 10,0	135,000 145,300 3,000 0 3,000 7,000 3,000 13,000 10,000 10,000 10,000 4,000 500 157,940 166,000 173,360 173,360 Balance 31/03/2022 83,000 1,000 15,000 10,000 173,360	0 10,300 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 10,000 11,310 173,920 153,740 166,000 12,260 185,660 Balance 31/03/2023 83,000 1,0000 1	0 10,300 3,000 7,200 3,000 13,200 13,200 10,000 10,000 10,000 11,000 500 11,400 170,560 166,000 185,700 10,750 185,700 10,750 185,700 10,750 196,450	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance 4262 Street Lights - Replacements 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4250 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4264 Neighbourhood Plan (Council Funded) 4271 Play around the Parishes 4280 Playground Maintenance 500 Playground Maintenance 500 Playground Maintenance 515 VAT on expenses VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228 146,500 -24,728 146,500 Balance 3103/2020 73,250 0 10,000	135,000 155,250 2,000 2,000 6,600 3,000 7,000 12,600 7,000 10,000 20,000 10,000 2,000 11,000 20,000 11,000 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700	0 10,300 2,000 2,000 6,600 3,000 1,500 11,100 7,000 15,000 0 10,000 15,000 15,000 15,000 140,000 15,	135,000 145,300 3,000 7,000 3,000 7,000 13,000 13,000 10,000 20,000 10,000 4,000 13,180 322,000 157,940 166,000 8,060 173,360 Balance 31/03/2022 83,000 5,000 11,000	0 10,300 3,000 3,000 7,100 3,000 5,000 18,100 7,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000	0 10,300 3,000 3,000 7,200 3,000 13,200 7,000 10,000 10,000 10,000 11,400 170,560 155,250 166,000 10,750 185,700 10,750 196,450 Balance 31/03/2023 83,000 0 10,000	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments Allotments Allotment Expenses 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Hesting 4263 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Testing 4269 Street Lights - Replacements Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre General Reserves Allocated to the Following:	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 255,568 171,228 146,500 -24,728 146,538 Balance 31/03/2020 73,250 0 10,000 57,288 140,538	135,000 155,250 2,000 0,00 2,000 6,600 3,000 7,000 10,000 10,000 10,000 0 11,150 328,410 150,300 15,700 15,700 15,700 15,700 159,776 Balance 31/03/2021 83,000 3,500 10,000 159,776	0 10,300 2,000 6,600 3,000 11,100 7,000 5,000 11,000 15,000 10,00	135,000 145,300 3,000 7,000 3,000 7,000 13,000 10,000 20,000 1,000 3,000 15,000 15,000 15,000 15,000 15,000 157,940 166,000 8,060 173,360 173,360	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 10,000 11,310 173,920 113,3740 12,260 173,400 12,260 185,660 185,660	0 10,300 3,000 7,200 3,000 13,200 7,000 10,000 10,000 10,000 11,400 10,750 166,000 10,750 185,700 196,450 196,450	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
4216 Marsh Lane Burial Ground Works Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Hardstanding 4261 Street Lights - Testing 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Testing 4264 Street Lights - Testing 4265 Street Lights - Replacements 4266 Street Lights - Testing 4270 Street Furniture 4280 Street Furniture - Bins, Bus Shelters & Benches 4280 Parish Improvement Project 4281 Neighbourhood Plan (Grant Funded) 4282 Neighbourhood Plan (Grant Funded) 4280 Playground Maintenance 4280 Playground Maintenance 4280 Playground Maintenance 4302 Grants / Donations VAT Incurred On Expenditure 4302 Grants / Donations VAT newpenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre General Reserves (See Below) General Reserves Allocated to the Following: Neighbourhood Plan Provision of Tolett Facilites	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228 146,500 -24,728 146,538 Balance 31/03/2020 73,250 0 10,000 57,288 140,538	135,000 155,250 2,000 0,00 2,000 6,600 3,000 12,600 7,000 10,000 20,000 10,000 3,000 11,000 20,000 11,000 10,000 1	0 10,300 2,000 0 2,000 6,600 3,000 7,000 11,100 11,100 11,500 15,000 15,000 15,000 15,000 15,000 15,000 14,200 14,200 14,200 15,258 Balance 31/03/2021 83,000 3,500 10,000 168,758 165,258	135,000 145,300 3,000 7,000 3,000 7,000 13,000 10,000 20,000 15,100 15,100 322,000 157,940 166,000 173,360 173,360 Balance 31/03/2022 83,000 5,000 173,360 173,360	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 10,000 113,10 173,920 153,740 166,000 12,260 185,660 185,660 185,660	0 10,300 3,000 7,200 3,000 13,200 10,000 10,	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments Allotments Allotment Expenses 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Haintenance 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Testing 4264 Street Lights - Haintenance 4262 Street Lights - Haintenance 4262 Parish Improvement Project 4260 Parish Improvement Project 4262 Parish Improvement Project 4262 Neighbourhood Plan (Grant Funded) 4263 Neighbourhood Plan (Grant Funded) 4264 Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre General Reserves Allocated to the Following: Neighbourhood Plan	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,431 1,432 1,762 2,709 0 0 30,179 258,568 146,500 -24,728 146,500 -24,728 140,538 Balance 3103/2020 73,250 0 10,000 57,288 140,538	135,000 155,250 2,000 0,00 2,000 6,600 3,000 12,600 7,000 10,000 20,000 10,000 2,000 11,150 15,700 15,700 144,076 15,700 144,076 15,700 159,776 Balance 31/03/2021 83,000 63,276 159,776	0 10,300 2,000 0 2,000 6,600 3,000 1,500 11,100 7,000 15,000 0 15,000 15,500 15	135,000 145,300 3,000 3,000 7,000 3,000 13,000 7,000 10,000 10,000 20,000 10,000 3,000 10,000	0 10,300 3,000 7,100 3,000 5,000 10,000 11,310 173,920 173,920 173,920 173,920 185,660 185,660	0 10,300 3,000 7,200 3,000 7,200 3,000 13,200 7,000 10,750 196,450 10,750 196,450	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Maintenance 4262 Street Lights - Replacements 4263 Street Lights - Replacements 4269 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4263 Neighbourhood Plan (Grant Funded) 4271 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre General Reserves (See Below) General Reserves (See Below) General Reserves Allocated to the Following: Neighbourhood Plan Provision of Tolet Facilities Solar Panels for the Community Centre	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,431 1,431 1,432 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228 146,500 -24,728 140,538 Balance 31/03/2020 73,250 0 10,000 57,288 140,538	135,000 155,250 2,000 2,000 6,600 3,000 7,000 12,600 7,000 10,000 20,000 10,000 2,000 11,000 2,000 11,000 15,700 15,700 15,700 15,700 15,700 159,776 Balance 31/03/2021 83,000 3,500 10,000 63,276 159,776	0 10,300 2,000 0 2,000 6,600 3,000 1,500 0 1,500 0 10,000 15,000 0 15,00	135,000 145,000 3,000 7,000 3,000 7,000 13,000 13,000 10,000 10,000 20,000 11,000 10,000 173,360 Balance 31/03/2022 83,000 5,000 173,360	0 10,300 3,000 7,100 3,000 5,000 18,100 7,000 10,000 10,000 10,000 110,000	0 10,300 3,000 7,200 3,000 13,200 7,000 13,200 10,000 10,000 10,000 10,000 11,400 170,560 155,250 166,000 10,750 196,450 Balance 31/03/2023 83,000 0 10,000 10,000 0 0 10,000 0 0 10,000 0 0 0	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing
Allotments Allotments 4200 Allotment Expenses 4201 Entrance Hardstanding Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4261 Street Lights - Testing 4262 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Grant Funded) 4252 Neighbourhood Plan (Grant Funded) 4263 Neighbourhood Plan (Council Funded) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditur Net Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre General Reserves Allocated to the Following: Neighbourhood Plan Provision of Toilet Facilites Solar Panels for the Community Centre Extra Car Parking Provision / Relining	0 3,727 1,782 30,948 32,730 6,441 653 0 28,800 35,894 1,431 1,431 1,363 3,350 14,610 19,323 947 1,762 2,709 0 0 30,179 258,568 171,228 146,500 -24,728 140,538 Balance 31/03/2020 73,250 0 10,000 57,288 140,538	135,000 155,250 2,000 0,2,000 6,600 3,000 12,600 7,000 10,000 10,000 20,000 1,000 3,000 11,150 328,410 150,300 159,776 Balance 31/03/2021 83,000 159,776 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	0 10,300 2,000 0 2,000 6,600 3,000 7,000 7,000 11,100 10,000 15,000 1,50	135,000 145,300 3,000 7,000 3,000 7,000 13,000 7,000 10,000 10,000 20,000 4,000 500 157,940 166,000 165,300 8,060 173,360 173,360 173,360 173,360	0 10,300 3,000 3,000 7,100 3,000 18,100 7,000 10,000 10,000 10,000 11,310 173,920 153,740 166,000 173,920 12,260 185,660 185,660 185,660	0 10,300 3,000 7,200 3,000 7,200 3,000 13,200 10,000 10,000 10,000 10,000 11,400 170,560 155,250 166,000 10,750 185,700 10,750 185,700 10,750 185,700 10,750 196,450	Covers clearance costs, water butt repairs etc Allows for 10 bulb repairs a year Lower Road / Old Risborough Road? Contingency for Transfer of Assets under Unitary Assumes Neighbourhood Plan completed in 21/22 Cost of repairs increasing