

Cost Centre	Training								
18	Clerk			0.00	50.00	0.00		0.00	0.00
19	Councillors			0.00	50.00	0.00	70.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	100.00	0.00	70.00	0.00	0.00
Cost Centre	Allotments								
20	Rents Received	5860.80	61.00	4200.00	0.00	7000.00		7000.00	0.00
23	Water			1600.00	1600.00	0.00	0.00	0.00	2869.00
27	Allotment Deposits	100.00	50.00	0.00	0.00	0.00		0.00	0.00
48	Skip Hire		168.00	0.00	500.00	0.00	1160.00	0.00	600.00
	SUB TOTAL	5960.80	279.00	5800.00	2100.00	7000.00	1160.00	7000.00	3469.00
Cost Centre	Garages								
26	Garage Income	6200.68	1096.32	6000.00		6000.00	0.00	6000.00	
52	Container Income	1872.00		1800.00	2693.00	1650.00		1800.00	
28	Garage Deposits			0.00		0.00		0.00	
	SUB TOTAL	8072.68	1096.32	7800.00	2693.00	7650.00	0.00	7800.00	0.00
Cost Centre	Lengthsman								
30	Lengthsman Contract		11090.16	0.00	7600.00	0.00	7600.00	0.00	7600.00
31	Lengthsman Materials		533.00	0.00	3200.00	0.00	3200.00	0.00	3200.00
33	Lengthsman Tender Costs			0.00	500.00	0.00	0.00	0.00	0.00
53	Lengthsman Contingency			0.00	1000.00	0.00	0.00	0.00	1000.00
42	GSA Project					0.00	2654.00	0.00	0.00
	SUB TOTAL	0.00	11623.16	0.00	12300.00	0.00	13454.00	0.00	11800.00
Cost Centre	Newsletter								
34	Printing			0.00	1400.00	0.00	900.00	0.00	2400.00
35	Advert Income			750.00	0.00			480.00	0.00
	SUB TOTAL	0.00	0.00	750.00	1400.00	0.00	900.00	480.00	2400.00
Cost Centre	Projects								
36	Christmas Hamper		168.00	50.00	160.00	0.00	160.00	0.00	160.00
37	Hanging Baskets			0.00	0.00	0.00	0.00	0.00	0.00
44	Police Landrover		417.82	0.00	500.00	0.00	628.00	0.00	0.00
50	Community Centre		290.00	0.00	1500.00	0.00	0.00	0.00	0.00
40	Flower Show		277.67	0.00	350.00	0.00	141.66	0.00	350.00
	Woodland Walk			0.00	0.00	0.00	1545.00	0.00	0.00
42	New Projects		11809.85		3336.00	0.00			3000.00
	Lane Bottom Park					0.00	3799.00		0.00

	Allotment New Plots					0.00	3564.00		
42	Duke Street					0.00	1856.00	0.00	0.00
	Defibrillator					1315.00	1315.00		
	Benches					0.00	4779.00		
	Book of Condolence					0.00	69.15		
	SUB TOTAL	0.00	12963.34	50.00	5846.00	1315.00	17856.81	0.00	3510.00
	Contingencies							0.00	2818.00
	Clerk cover								
	gifts and hospitality,								
	legal fees, elections,								
	Lengthsman tender,								
	Len'man contingency,								
	garages, Clerk								
	expenses,								
	Woodland Walk								
VAT			1737.19			2210.29	2000.00	2000.00	
NET TOTAL		39411.03	42073.60	35842.00	36042.00	38589.29	49508.20	37694.00	34694.00
RESERVES		2662.57		0.00	0.00			0.00	3000.00
GROSS TOTAL		42073.60	42073.60	35842.00	36042.00	38589.29	49508.20	37694.00	37694.00