

# Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/24</b>	<b>To 30/09/23</b>	<b>To 31/03/24</b>	<b>2024/25</b>
<b>Council Income</b>					
1	Interest on Account	£530.00	£3,174.00	£6,000.00	£6,000.00
2	Precept - General Administration	£212,786.00	£212,786.00	£212,786.00	£298,980.00
3	Town Crier	£9,200.00	£3,768.00	£7,536.00	£7,536.00
4	VAT Refund	£0.00	£0.00	£0.00	£0.00
5	Miscellaneous	£0.00	£580.00	£580.00	£0.00
6	Renesola UK (Solar Farm Cont)	£4,247.00	£4,302.00	£4,302.00	£4,431.00
7	C/Fwd 2022/23	£48,049.00	£48,049.00	£48,049.00	£0.00
8	C/Fwd 2023/24	£0.00	£0.00	£0.00	£16,333.00
8	From Contingency Fund	£0.00	£19,502.00	£19,502.00	£0.00
	<b>Total Income</b>	<b>£274,812.00</b>	<b>£291,161.00</b>	<b>£298,755.00</b>	<b>£333,280.00</b>
<b>Expenditure</b>					
2	Bank Charges	£200.00	£100.00	£200.00	£200.00
<b>119-122</b>	<b>Salaries (Total)</b>	<b>£172,908.00</b>	<b>£75,768.00</b>	<b>£167,028.00</b>	<b>£200,597.00</b>
123	Town Mayor's Allowance/Portrait				
123/1	Mayor's Allowance	£2,190.00	£2,190.00	£2,190.00	£2,300.00
123/2	deputy mayor travel expenses	£105.00	£0.00	£0.00	£0.00
123/3	Mayor's Portrait	£365.00	£325.00	£325.00	£340.00
123/4	Mayoral Regalia	£0.00	£0.00	£0.00	£0.00
<b>123</b>	<b>Total</b>	<b>£2,660.00</b>	<b>£2,515.00</b>	<b>£2,515.00</b>	<b>£2,640.00</b>
124	Annual Meetings				
124/1	Annual Meeting of the Town Council (Mayormaking)	£725.00	£772.00	£772.00	£810.00
124/2	Annual Meeting of the Town	£0.00	£0.00	£0.00	£100.00
<b>124</b>	<b>Total</b>	<b>£725.00</b>	<b>£772.00</b>	<b>£772.00</b>	<b>£910.00</b>
125	Stationery	£1,125.00	£411.00	£1,000.00	£1,000.00
126	Audit Fee	£1,365.00	£0.00	£1,310.00	£1,375.00
127	Insurance	£8,570.00	£8,387.00	£8,387.00	£8,806.00
128	Finance Software Support	£895.00	£922.00	£922.00	£968.00

129	Town Crier	£19,775.00	£9,775.00	£19,550.00	£20,527.00
130	Grant to Local Bodies	£10,000.00	£2,750.00	£10,000.00	£5,000.00
130/1	South Northants Youth Engagement	£0.00	£0.00	£0.00	£15,000.00
131	Public Lighting	£505.00	£119.00	£477.00	£501.00
132	NALC				
132/1	Northants CALC	£3,758.00	£3,932.00	£3,932.00	£4,128.00
132/2	ASHTAV/ACRE/SNAST Subs	£101.00	£71.00	£101.00	£106.00
<b>132</b>	<b>Total</b>	<b>£3,859.00</b>	<b>£4,003.00</b>	<b>£4,033.00</b>	<b>£4,234.00</b>
133	Website & Email hosting	£1,192.00	£1,320.00	£1,320.00	£1,386.00
133/1	Website upgrading and booking software	£0.00	£0.00	£0.00	£1,500.00
134	Data Protection Registration	£40.00	£40.00	£40.00	£40.00
135	Elections	£1,000.00	£0.00	£1,000.00	£3,500.00
136	Courses	£1,160.00	£958.00	£1,160.00	£1,218.00
137	Retained Personnel Services	£1,200.00	£600.00	£1,200.00	£1,200.00
138	Flower Festival & RBL Wreaths				
138/1	Flower Festival	£50.00	£0.00	£0.00	£0.00
138/2	RBL Remembrance Service Wreaths	£50.00	£0.00	£60.00	£60.00
<b>138</b>	<b>Total</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£60.00</b>	<b>£60.00</b>
139	Office Equipment	£500.00	£125.00	£500.00	£500.00
140	Traffic Calming Measures	£4,000.00	£3,788.00	£3,788.00	£0.00
141	Petty Cash	£100.00	£176.00	£300.00	£300.00
142	Contingency Fund	£5,828.00	£19,502.00	£19,502.00	£19,502.00
<b>142/1</b>	<b>Contingency Fund 2 SUE Community Building (incl Personnel)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£40,000.00</b>
143	Miscellaneous GA Expenditure	£1,000.00	£661.00	£1,000.00	£1,000.00
144	Bus Service 87	£2,000.00	£0.00	£2,000.00	£0.00
145	Payroll expenditure	£1,105.00	£1,158.00	£1,158.00	£1,216.00
146	Community Plan/Restructure				
146/1	Community Plan/Staff Restructure	£25,000.00	£0.00	£25,000.00	£0.00
146/2	'3 Wishes'	£8,000.00	£0.00	£8,000.00	£0.00
<b>146</b>	<b>Total</b>	<b>£33,000.00</b>	<b>£0.00</b>	<b>£33,000.00</b>	<b>£0.00</b>
147	Confidential Scrap	£0.00	£53.00	£200.00	£200.00

**Total Expenditure**

**£274,812.00**

**£133,903.00**

**£282,422.00**

**£333,280.00**

# Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	To 30/09/23	To 31/03/24	2024/25
<b>Town Hall Committee</b>				
<b>Income</b>				
40	Precept	£68,148.00	£68,148.00	£103,258.00
41	Office Rents	£25,780.00	£12,923.00	£23,696.00
42	Hall Hire	£9,000.00	£3,354.00	£8,800.00
43	Bank Interest	£170.00	£1,022.00	£2,044.00
44	C/Fwd 2022/23 (TH Phase 1)	£0.00	£30,000.00	£30,000.00
45	From reserves (TH Decorating)	£0.00	£10,000.00	£7,000.00
46	C/Fwd 2023/4	£0.00	£0.00	£2,614.00
46	National Savings TH1 Acct	£0.00	£0.00	£0.00
47	MISCELLANEOUS	£0.00	£72.00	£72.00
	<b>Total Income</b>	<b>£103,098.00</b>	<b>£125,519.00</b>	<b>£138,960.00</b>
<b>Expenditure</b>				
407	Cleaner/Caretaker Wages (Total)			
<b>407</b>	<b>Total</b>	<b>£16,226.00</b>	<b>£6,589.00</b>	<b>£13,775.00</b>
408	Cleaning/caretaking Holiday Cover	£418.00	£320.00	£640.00
409	Cleaning Materials			
409/1	Cleaning Materials	£441.00	£370.00	£740.00
409/2	High Level Cleaning	£0.00	£0.00	£0.00
<b>409</b>	<b>Total</b>	<b>£441.00</b>	<b>£370.00</b>	<b>£740.00</b>
410	Photocopier Rental	£861.00	£410.00	£861.00
411	Photocopier Charges	£590.00	£581.00	£950.00
412	Initial Textile Dryers	£2,408.00	£1,408.00	£1,633.00
413	Floor Protection Dust Mats	£0.00	£0.00	£0.00
414	Telephone & Broadband	£1,344.00	£739.00	£1,478.00
415	Soap Dispensers	£0.00	£0.00	£0.00
416	Hall Heating Fund	£0.00	£0.00	£0.00

417	Utilities - Gas	£5,836.00	£1,157.00	£5,836.00	£6,128.00
418	Boiler Service	£80.00	£0.00	£80.00	£84.00
419	Utilities - Electricity	£14,144.00	£7,123.00	£14,246.00	£14,958.00
420	Business Rates	£5,605.00	£6,350.00	£6,350.00	£6,668.00
421	Town Hall Insurance	£4,946.00	£4,903.00	£4,903.00	£5,148.00
422	Water Rates	£655.00	£366.00	£732.00	£768.00
423	Stage Licence	£48.00	£0.00	£0.00	£0.00
424	Miscellaneous TH Expenditure	£0.00	£0.00	£0.00	£0.00
425	Legal Fees	£0.00	£0.00	£0.00	£0.00
426	Agents Fees	£0.00	£0.00	£0.00	£0.00
427	General Maintenance				
427/1	General Maintenance	£5,000.00	£571.00	£4,000.00	£4,000.00
427/2	Roof/gutter/downpipe clearing	£0.00	£0.00	£0.00	£5,552.00
427/2	Legionella Survey	£0.00	£577.00	£577.00	£0.00
427/3	Asbestos Survey	£0.00	£650.00	£650.00	£0.00
427/4	Fire Risk Assessment	£0.00	£595.00	£595.00	£0.00
427/5	Fire Door Survey & Remedial Works	£0.00	£0.00	£1,200.00	£8,000.00
427/6	Lightning Protection Survey	£0.00	£0.00	£150.00	£0.00
<b>427</b>	<b>Total</b>	<b>£5,000.00</b>	<b>£2,393.00</b>	<b>£7,172.00</b>	<b>£17,552.00</b>
428	Town Hall Decoration	£0.00	£0.00	£7,000.00	£7,000.00
429	Town Hall Clock	£321.00	£150.00	£150.00	£500.00
430	Town Hall Floor Fund	£0.00	£0.00	£0.00	£0.00
431	Equipment	£0.00	£171.00	£1,100.00	£300.00
432	Fire Extinguishers	£550.00	£116.00	£232.00	£244.00
433	Fire Alarm & Emergency Lighting Servicing	£315.00	£284.00	£450.00	£472.00
434	Electrical Works	£0.00	£0.00	£0.00	£0.00
435	Wheelie Bins	£2,310.00	£0.00	£0.00	£2,425.00
436	Phase 1 Emergency Roof Repairs	£21,000.00	£995.00	£48,018.00	£0.00
436/1	Year 2 Emergency Roof Repairs	£0.00	£0.00	£0.00	£49,993.00
437	Refurbishment of Town Council Offices (incl new furniture)	£15,000.00	£1,952.00	£15,000.00	£0.00
438	Works to address flooding	£5,000.00	£1,100.00	£5,000.00	£0.00
439	Refurbishment of Office 7	£0.00	£0.00	£0.00	£8,000.00

**Total Expenditure**

**£103,098.00**

**£37,477.00**

**£136,346.00**

**£140,412.00**

# Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/24</b>	<b>To 30/09/23</b>	<b>To 31/03/24</b>	<b>2024/25</b>
<b>Recreation/Leisure Committee</b>					
<b>Income</b>					
20	School Crossing Patrol	£500.00	£0.00	£500.00	£500.00
21	Precept	£221,656.00	£221,656.00	£221,656.00	£220,204.00
22	Mowing/Footpath Grant. N.C.C.	£1,994.00	£0.00	£1,994.00	£1,994.00
23	106 Maintenance - The Shires	£0.00	£0.00	£0.00	£0.00
24	National Savings - Interest on Acct	£40.00	£0.00	£380.00	£380.00
25	Income from Town Centre Schemes	£2,000.00	£525.00	£2,000.00	£1,400.00
26	Recreation Ground Fees	£400.00	£100.00	£100.00	£200.00
27	National Savings Interest Acct 2	£0.00	£0.00	£20.00	£20.00
28	Miscellaneous	£0.00	£5,290.00	£5,290.00	£0.00
29	Sponne Arcade WCs	£240.00	£0.00	£240.00	£240.00
	<b>Total Income</b>	<b>£226,830.00</b>	<b>£227,571.00</b>	<b>£232,180.00</b>	<b>£224,938.00</b>
<b>Expenditure</b>					
<b>212</b>	<b>Wages (Total)</b>	<b>£6,785.00</b>	<b>£3,192.00</b>	<b>£7,250.00</b>	<b>£7,612.00</b>
213	litter picking	£29,941.00	£14,428.00	£28,856.00	£30,298.00
214	Open Areas, Amenity Areas and Verge Maintenance				
214/1	Open Areas, Amenity Areas & Verge Maintenance	£60,470.00	£34,334.00	£60,470.00	£63,494.00
214/2	Additional works	£2,812.00	£3,500.00	£3,500.00	£0.00
214/3	Open Areas Management Plan Yr1	£0.00	£0.00	£0.00	£0.00
<b>214</b>	<b>Total</b>	<b>£63,282.00</b>	<b>£37,834.00</b>	<b>£63,970.00</b>	<b>£63,494.00</b>
215	Vouchers for competition	£90.00	£85.00	£85.00	£100.00
216	Window Boxes/Xmas Tree Schemes				
216/1	Christmas trees - installing of	£12,852.00	£0.00	£12,852.00	£13,495.00

216/2	Christmas trees - supply of	£1,651.00	£0.00	£1,651.00	£1,734.00
216/3	Christmas trees - new lights	£820.00	£0.00	£820.00	£861.00
216/4	Window boxes - installing of	£1,489.00	£1,500.00	£2,100.00	£1,000.00
216/5	Window boxes - supply of	£2,327.00	£2,373.00	£2,373.00	£1,800.00
216/6	Window boxes - watering of	£6,500.00	£3,920.00	£3,920.00	£1600.00
216/7	New town centre planters	£0.00	£0.00	£0.00	£0.00
216/8	Town centre flags	£1,400.00	£2,412.00	£2,412.00	£0.00
216/9	Platinum Jubilee - Donations to schools	£0.00	£0.00	£0.00	£0.00
216/10	King Charles III Coronation	£1,000.00	£0.00	£0.00	£0.00
216/11	Town Events	£15,000.00	£0.00	£15,000.00	£0.00
<b>216</b>	<b>Total</b>	<b>£43,039.00</b>	<b>£10,205.00</b>	<b>£41,128.00</b>	<b>£20,490.00</b>
217	Miscellaneous Recreation Expenditure	£0.00	£779.00	£779.00	£0.00
218	Play Equipment				
218/1	Maintenance & Repairs	£3,000.00	£1,087.00	£2,000.00	£2,100.00
218/2	Repainting (including fencing)	£0.00	£0.00	£0.00	£0.00
218/3	New equipment	£5,000.00	£0.00	£5,000.00	£5,000.00
218/4	Weekly inspections	£6,100.00	£2,990.00	£5,980.00	£8,500.00
218/5	ROSPA inspection	£500.00	£489.00	£489.00	£514.00
218/6	Graffiti removal	£500.00	£80.00	£880.00	£1,000.00
218/7	Safety surfaces	£1,500.00	£0.00	£1,500.00	£1,000.00
218/8	Footpath Repairs	£10,000.00	£8,126.00	£8,126.00	£0.00
218/9	Bus Shelter Repairs	£0.00	£2,758.00	£5,466.00	£0.00
<b>218</b>	<b>Total</b>	<b>£26,600.00</b>	<b>£15,530.00</b>	<b>£29,441.00</b>	<b>£18,114.00</b>
219	Bus shelter cleaning	£1,673.00	£881.00	£1,762.00	£1,850.00
220	Seats, supply and repairs				
220/1	Repairs to Seats	£500.00	£0.00	£500.00	£0.00
220/2	Supply/Installation of Seats	£0.00	£0.00	£0.00	£0.00
<b>220</b>	<b>Total</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>
221	Litter Bins	£1,000.00	£600.00	£1,000.00	£1,500.00
222	Environmental Works				
222/1	Planters	£0.00	£0.00	£0.00	£0.00



222/2	Tree Surgery	£16,320.00	£8,510.00	£20,000.00	£30,000.00
222/3	Works on Open Areas	£3,060.00	£590.00	£1,000.00	£1,000.00
222/4	School Crossing Patrol	£3,900.00	£0.00	£3,900.00	£3,900.00
222/5	Wheelie bins	£1,155.00	£0.00	£0.00	£1,213.00
222/6	Installation of Bollards (Surtees Way)	£0.00	£3,213.00	£3,213.00	£0.00
<b>222</b>	<b>Total</b>	<b>£24,435.00</b>	<b>£12,313.00</b>	<b>£28,113.00</b>	<b>£36,113.00</b>
223	Dog Bins				
223/1	Emptying	£13,872.00	£7,022.00	£14,044.00	£14,746.00
223/2	Repairs	£300.00	£0.00	£300.00	£300.00
223/3	New Bins	£0.00	£0.00	£0.00	£0.00
223/4	Cleaning bins	£1,585.00	£795.00	£1,590.00	£1,670.00
<b>223</b>	<b>Total</b>	<b>£15,757.00</b>	<b>£7,817.00</b>	<b>£15,934.00</b>	<b>£16,716.00</b>
224	Street Furniture Painting Fund	£1,000.00	£0.00	£1,000.00	£1,000.00
225	Tove Wetland Pocket Park	£1,000.00	£0.00	£0.00	£0.00
226	New Bridges Fund	£0.00	£0.00	£0.00	£15,000.00
227	Public Conveniences				
227/1	Maintenance Contract	£10,282.00	£5,050.00	£10,100.00	£10,605.00
227/2	Nayax Finance	£246.00	£0.00	£246.00	£246.00
227/3	Utilities	£1,200.00	£1,173.00	£2,072.00	£1,800.00
<b>227</b>	<b>Total</b>	<b>£11,728.00</b>	<b>£6,223.00</b>	<b>£12,418.00</b>	<b>£12,651.00</b>
228	Towcester Youth and Community Centre	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		<b>£226,830.00</b>	<b>£109,887.00</b>	<b>£232,236.00</b>	<b>£224,938.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/24</b>	<b>To 30/09/23</b>	<b>To 31/03/24</b>	<b>2024/25</b>
<b>Cemetery Committee</b>					
<b>Income</b>					
30	Allotments	£950.00	£1,094.00	£1,094.00	£1,203.00
31	Precept	£28,075.00	£28,075.00	£28,075.00	£38,083.00
32	Fees	£9,375.00	£3,352.00	£8,000.00	£10,000.00
33	Miscellaneous	£0.00	£0.00	£0.00	£0.00
34	Lodge Rent	£7,200.00	£3,450.00	£6,975.00	£7,200.00
<b>35</b>	<b>Transfer of CIL (Garden of Rest Refurbishment)</b>	<b>£0.00</b>	<b>£32,193.00</b>	<b>£27,193.00</b>	<b>£0.00</b>
<b>36</b>	<b>From reserves (Garden of Rest Refurbishment)</b>	<b>£0.00</b>	<b>£10,000.00</b>	<b>£10,000.00</b>	<b>£0.00</b>
37	C/Fwd 2022/23 (St Lawrence Church Tree Surgery Works)	£0.00	£7,000.00	£7,000.00	£0.00
<b>Total Income</b>		<b>£45,600.00</b>	<b>£85,164.00</b>	<b>£88,337.00</b>	<b>£56,486.00</b>
<b>Expenditure</b>					
300	Allotment Expenditure				
300/1	Allotment Expenditure	£200.00	£201.00	£400.00	£400.00
300/2	New Allotments/Cemetery	£2,000.00	£0.00	£0.00	£2,000.00
300/3	Brackley Rd Allotments to Burial	£0.00	£0.00	£0.00	£0.00
<b>300</b>	<b>Total</b>	<b>£2,200.00</b>	<b>£201.00</b>	<b>£400.00</b>	<b>£2,400.00</b>
301	Grave Digging/Cemetery Maintenance				
301/1	Grave Digging	£6,875.00	£1,600.00	£4,000.00	£4,200.00
301/2	Cemetery Maintenance	£14,484.00	£12,280.00	£14,484.00	£15,208.00
301/3	Tidying of spoil (beneath trees)	£0.00	£0.00	£0.00	£0.00
301/4	Removal of spoil (ongoing)	£0.00	£0.00	£0.00	£0.00
301/5	Creation of fenced area for spoil	£0.00	£0.00	£0.00	£0.00
301/6	Conversion of Allotments to burial space	£0.00	£0.00	£0.00	£0.00

<b>301</b>	<b>Total</b>	<b>£21,359.00</b>	<b>£13,880.00</b>	<b>£18,484.00</b>	<b>£19,408.00</b>
302	Water Rates	£325.00	£35.00	£70.00	£75.00
303	Non-domestic Rates	£1,258.00	£1,258.00	£1,258.00	£1,321.00
304	Cesspool	£135.00	£140.00	£140.00	£147.00
305	The Lodge Maintenance				
305/1	Boiler Service	£80.00	£0.00	£80.00	£84.00
305/2	Repairs & Maintenance	£5,000.00	£0.00	£4,000.00	£8,000.00
305/3	Equipment	£0.00	£0.00	£0.00	£0.00
305/4	Repairs to Chapel	£0.00	£0.00	£0.00	£0.00
305/5	Letting Fees	£150.00	£0.00	£0.00	£0.00
305/6	Fire Risk Assessment	£0.00	£0.00	£0.00	£0.00
305/7	Legionella Survey	£0.00	£577.00	£577.00	£0.00
<b>305</b>	<b>Total</b>	<b>£5,230.00</b>	<b>£577.00</b>	<b>£4,657.00</b>	<b>£5,084.00</b>
306	Utilities - Chapel	£1,944.00	£699.00	£1,400.00	£1,470.00
307	Planters				
307/1	Summer	£500.00	£0.00	£0.00	£0.00
307/2	Winter	£300.00	£0.00	£300.00	£300.00
<b>307</b>	<b>Total</b>	<b>£800.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£300.00</b>
308	Provision of Seat	£0.00	£0.00	£0.00	£800.00
308/1	Repairs to Seats	£1,000.00	£1,324.00	£1,600.00	£0.00
<b>308</b>	<b>Total</b>	<b>£1,000.00</b>	<b>£1,324.00</b>	<b>£1,600.00</b>	<b>£800.00</b>
309	Wheeliebins	£1,433.00	£1,482.00	£1,482.00	£1,556.00
310	Sundries	£1,000.00	£0.00	£500.00	£500.00
311	War Memorial Maintenance	£0.00	£0.00	£0.00	£0.00
312	Cemetery Hedge	£166.00	£0.00	£166.00	£175.00
313	Tree Surgery				
313/1	Tree Surgery Works	£2,000.00	£150.00	£2,000.00	£1,000.00
313/2	Cemetery Tree Survey	£0.00	£0.00	£0.00	£0.00
313/3	St Lawrence Churchyard Tree Survey	£0.00	£0.00	£0.00	£0.00
313/4	St Lawrence Churchyard Tree Surgery Works	£0.00	£400.00	£7,000.00	£2,000.00
<b>313</b>	<b>Total</b>	<b>£2,000.00</b>	<b>£550.00</b>	<b>£9,000.00</b>	<b>£3,000.00</b>

314	Railings Maintenance	£1,000.00	£0.00	£1,000.00	£1,000.00
315	Memorial Stone Hand-Testing & Assoc Repairs	£750.00	£0.00	£750.00	£750.00
316	Replacement Path	£0.00	£0.00	£0.00	£10,000.00
317	St Lawrence Churchyard Wall Repairs	£0.00	£145.00	£0.00	£0.00
318	Chantry Lane Wall Repairs/Repointing	£0.00	£0.00	£0.00	£6,000.00
318	Garden of Rest Refurbishment	£5,000.00	£47,193.00	£47,193.00	£0.00
	Planting Scheme	£0.00	£0.00	£0.00	£2,500.00
<b>Total Expenditure</b>		<b>£45,600.00</b>	<b>£67,484.00</b>	<b>£88,400.00</b>	<b>£56,486.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	To 30/09/23	To 31/03/24	2024/25
<b>The Sawpits Centre</b>				
<b>Income</b>				
50	Bank Interest	£125.00	£756.00	£1,512.00
51	Hall Hire	£17,000.00	£8,696.00	£17,400.00
52	From reserves			
	General Maintenance Fund	£0.00	£0.00	£2,000.00
53	From reserves Decorating Fund	£0.00	£0.00	£5,000.00
54	Miscellaneous	£0.00	£35.00	£0.00
55	Precept	£29,516.00	£29,516.00	£19,228.00
56	C/Fwd 2022/23 (Gas)	£0.00	£5,175.00	£5,175.00
57	C/Fwd 2023/24	£0.00	£0.00	£3,805.00
	<b>Total Income</b>	<b>£46,641.00</b>	<b>£44,178.00</b>	<b>£60,603.00</b>
<b>Expenditure</b>				
503	Caretaker / Cleaner Wages (Total)			
<b>503</b>	<b>Total</b>	<b>£18,654.00</b>	<b>£7,548.00</b>	<b>£15,639.00</b>
504	Equipment			
504/1	Equipment	£0.00	£0.00	£0.00
504/2	Equipment Fund (Window Blinds/Hearing Loop)	£0.00	£0.00	£0.00
<b>504</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
505	Utilities - Gas	£5,951.00	£0.00	£11,800.00
506	Utilities - Electricity	£2,619.00	£989.00	£2,619.00
507	Utilities - Water Rates	£235.00	£163.00	£326.00
508	Non-Domestic Rates	£8,602.00	£4,966.00	£4,966.00
509	Telephone Account	£180.00	£84.00	£168.00
510	Broadband Account	£672.00	£370.00	£740.00
511	Fire Alarm Servicing	£336.00	£160.00	£320.00
512	Fire Extinguisher Servicing	£270.00	£73.00	£146.00

513	Intruder Alarm Contract				
513/1	Intruder Alarm Contract	£0.00	£0.00	£0.00	£0.00
513/2	Call out charges	£0.00	£0.00	£0.00	£0.00
<b>513</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
514	Garden Maintenance	£373.00	£563.00	£763.00	£872.00
517	General Maintenance				
517/1	General Maintenance	£1,000.00	£3,710.00	£5,000.00	£3,000.00
517/2	Maintenance Fund	£1,000.00	£0.00	£1,000.00	£2,155.00
517/3	Decorating Fund	£3,000.00	£0.00	£3,000.00	£1,000.00
517/4	Fire Risk Assessment	£0.00	£595.00	£595.00	£0.00
517/5	Legionella Survey	£0.00	£577.00	£577.00	£0.00
517/6	Automatic Door Repairs	£0.00	£5,494.00	£5,494.00	£0.00
517/7	Asbestos Survey	£0.00	£380.00	£380.00	£0.00
<b>517</b>	<b>Total</b>	<b>£5,000.00</b>	<b>£10,756.00</b>	<b>£16,046.00</b>	<b>£6,155.00</b>
518	Cleaning Materials	£415.00	£69.00	£415.00	£435.00
519	Insurance	£1,986.00	£1,958.00	£1,958.00	£2,056.00
520	Wheelie bins	£792.00	£0.00	£0.00	£832.00
523	Miscellaneous	£0.00	£0.00	£0.00	£0.00
524	Cleaning/Caretaking Cover	£556.00	£179.00	£450.00	£472.00
525	S106 Expenditure	£0.00	£442.00	£442.00	£0.00
526	New signage (Richmond Road)	£0.00	£0.00	£0.00	£500.00
<b>Total Expenditure</b>		<b>£46,641.00</b>	<b>£0.00</b>	<b>£56,798.00</b>	<b>£43,685.00</b>