



				2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
Expenditure							
Cost Centre		Notes					
APC	Alvington Parish Council			£0.00	£8,543.50	£3,238.75	£6,011.60
PAV	Pavilion			£5,253.79	£0.00	£0.00	£4,508.76
RDC	Road Crossing			£0.00	£0.00	£0.00	£0.00
TRE	Trees			£0.00	£0.00	£0.00	£0.00
						£0.00	£0.00
GRAND TOTAL				£5,253.79 TRUE	£8,543.50 TRUE	£3,238.75	£10,520.36

APC APC Expenditure breakdown				2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
Cost Centre	Projects	Project Name	Notes				
APC	APC - PF	Playing Field		£3,136.40	£537.00	£187.20	£187.20
APC	APC - VL	Village		£452.20	£570.25	£95.90	£211.10
APC	APC - CY	Church Yard		£2,125.69	£1,734.20	£342.00	£912.00
APC	APC - CL	Council		£5,310.58	£5,702.06	£2,613.65	£4,701.30
APC							
APC							
APC							
APC GRAND TOTAL				£11,024.87	£8,543.50	£3,238.75	£6,011.60

APC - PF APC - PF Expenditure breakdown				2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
Cost Centre	Projects	Ledger Code					
APC	APC - PF	VAT reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Grass cutting (A48 verges)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Capital maintenance (EQUIPMENT) & servicing	0	£2,922.00	£307.00	£0.00	£0.00
APC	APC - PF	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00

APC	APC - PF	Hire of village hall	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Annual Safety Inspection (Playsafety)	0	£164.40	£180.00	£187.20	£187.20
APC	APC - PF	Sports Field maintenance	0	£0.00	£50.00	£0.00	£0.00
APC	APC - PF	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Grass cutting (Churchyard)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Churchyard maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Churchyard Green Bin Licenses	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Dog waste collection (Merlin)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Float for events	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Dog waste collection (FES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Purchases of professional services	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Village improvements and maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Staff salaries	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Expenses (inc. travel & parking)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Payroll costs: PATA	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	PAYE	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Vice-chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Training	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	GAPTC subscription	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	GPFA Subscription	0	£50.00	£0.00	£0.00	£0.00
APC	APC - PF	Election costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	External Audit	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Internal Audit	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Insurances	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Website	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Tree Cutting	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Council Allowance (transfer between accounts)	Pavilion	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Advertising costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00

APC	APC - PF	Meetings - catering and refreshments	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - PF	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
APC - PF	GRAND TOTAL	0	0	£3,136.40	£537.00	£187.20	£187.20

APC - VL Cost Centre	APC - VL Expenditure breakdown Projects	Ledger Code		2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
APC	APC - VL	VAT reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Grass cutting (A48 verges)	To be resumed 2022.	£0.00	£127.50	£0.00	£0.00
APC	APC - VL	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Capital maintenance (EQUIPMENT) & servicing	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Hire of village hall	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Annual Safety Inspection (Playsafety)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Sports Field maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Grass cutting (Churchyard)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Churchyard maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Churchyard Green Bin Licenses	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Dog waste collection (Merlin)	A little extra added for adhoc emptying inc pre Fun day	£416.20	£382.75	£0.00	£115.20
APC	APC - VL	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Float for events	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Dog waste collection (FES)	0	£0.00	£0.00	£86.40	£86.40
APC	APC - VL	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Purchases of professional services	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Village improvements and maintenance	improvements + sundries - initially set at £650.	£36.00	£60.00	£0.00	£0.00
APC	APC - VL	Staff salaries	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Expenses (inc. travel & parking)	0	£0.00	£0.00	£9.50	£9.50
APC	APC - VL	Payroll costs: PATA	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	PAYE	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Vice-chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Training	0	£0.00	£0.00	£0.00	£0.00

APC	APC - VL	GAPTC subscription	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	GPFA Subscription	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Election costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	External Audit	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Internal Audit	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Insurances	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Website	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Tree Cutting	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Council Allowance (transfer between accounts)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Advertising costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Meetings - catering and refreshments	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - VL	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
APC - VL	GRAND TOTAL	0	0	£452.20	£570.25	£95.90	£211.10

APC - CY Cost Centre	APC - CY Expenditure breakdown			2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
	Projects	Ledger Code					
APC	APC - CY	VAT reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Grass cutting (A48 verges)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Capital maintenance (EQUIPMENT) & servicing	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Hire of village hall	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Annual Safety Inspection (Playsafety)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Sports Field maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Grass cutting (Churchyard)		£1,554.00	£1,132.20	£342.00	£912.00
APC	APC - CY	Churchyard maintenance	0	£454.69	£500.00	£0.00	£0.00

			Based on 21-22 rate, which is unlikely to be increased as it was upped last year				
APC	APC - CY	Churchyard Green Bin Licenses		£117.00	£102.00	£0.00	£0.00
APC	APC - CY	Dog waste collection (Merlin)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Float for events	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Dog waste collection (FES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Purchases of professional services	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Village improvements and maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Staff salaries	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Expenses (inc. travel & parking)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Payroll costs: PATA	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	PAYE	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Vice-chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Training	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	GAPTC subscription	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	GPFA Subscription	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Election costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	External Audit	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Internal Audit	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Insurances	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Website	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Tree Cutting	Should our reserve in fact be here?	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Council Allowance (transfer between accounts)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Advertising costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Meetings - catering and refreshments	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CY	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
APC - CY	GRAND TOTAL	0	0	£2,125.69	£1,734.20	£342.00	£912.00

APC - CL
Cost Centre

APC - CL Expenditure breakdown
Projects Ledger Code

2024-25 Actual

2024-25 Budget

Q1 Actual

Q2 Actual

APC	APC - CL	VAT reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Grass cutting (A48 verges)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Capital maintenance (EQUIPMENT) & servicing	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Hire of village hall	0	£161.00	£300.00	£0.00	£202.50
APC	APC - CL	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Annual Safety Inspection (Playsafety)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Sports Field maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Grass cutting (Churchyard)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Churchyard maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Churchyard Green Bin Licenses	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Dog waste collection (Merlin)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Float for events	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Dog waste collection (FES)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Purchases of professional services	Do we still want Parish Online? Do we ever use it?	£190.00	£100.00	£40.50	£40.50
APC	APC - CL	Village improvements and maintenance	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Staff salaries	Based on 3% uplift to cover cost of living increase and increment	£3,468.72	£3,404.90	£901.70	£1,803.40
APC	APC - CL	Expenses (inc. travel & parking)	0	£15.60	£300.00	£0.00	£0.00
APC	APC - CL	Payroll costs: PATA	0	£93.00	£113.30	£41.25	£72.30
APC	APC - CL	PAYE	This job is no longer taxed	£158.60	£163.36	£257.00	£482.40
APC	APC - CL	Chairmans allowance	Originally £100	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Vice-chairmans allowance	Originally £100	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Training	0	£0.00	£300.00	£0.00	£0.00
APC	APC - CL	GAPTC subscription	0	£173.30	£170.00	£173.20	£173.20
APC	APC - CL	GPFA Subscription	0	£0.00	£50.00	£0.00	£0.00
APC	APC - CL	Election costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	External Audit	In case 22-23 exp is > 25K	£240.00	£150.00	£0.00	£0.00
APC	APC - CL	Internal Audit	0	£195.00	£55.00	£0.00	£180.00
APC	APC - CL	Insurances	0	£440.50	£395.49	£0.00	£512.00
APC	APC - CL	Website	0	£174.86	£200.00	£0.00	£35.00
APC	APC - CL	Tree Cutting	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£0.00

APC	APC - CL	Council Allowance (transfer between accounts)	0	£0.00	£0.00	£1,200.00	£1,200.00
APC	APC - CL	Advertising costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Meetings - catering and refreshments	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
APC	APC - CL	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
APC - CL	GRAND TOTAL	0	0	£5,310.58	£5,702.06	£2,613.65	£4,701.30

2024-25 Actual 2024-25 Budget Q1 Actual Q2 Actual

PAV Cost Centre	PAV Expenditure breakdown						
	Projects	Ledger Code					
PAV	PA	VAT reimbursement (negative expenditure)	REMOVE WHOLE SEGMENT?	£0.00	£0.00	£0.00	£0.00
PAV	PA	Grass cutting (A48 verges)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Capital maintenance (EQUIPMENT) & servicing	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Hire of village hall	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Annual Safety Inspection (Playsafety)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Sports Field maintenance	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£1,313.33
PAV	PA	Grass cutting (Churchyard)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Churchyard maintenance	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Churchyard Green Bin Licenses	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Dog waste collection (Merlin)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Float for events	0	£0.00	£0.00	£0.00	£280.00
PAV	PA	Dog waste collection (FES)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Purchases of professional services	0	£0.00	£0.00	£0.00	£2,853.00
PAV	PA	Village improvements and maintenance	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Staff salaries	0	£0.00	£0.00	£0.00	£0.00

PAV	PA	Expenses (inc. travel & parking)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Payroll costs: PATA	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	PAYE	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Vice-chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Training	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	GAPTC subscription	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	GPFA Subscription	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Election costs	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	External Audit	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Internal Audit	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Insurances	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Website	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Tree Cutting	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£41.43
PAV	PA	Council Allowance (transfer between accounts)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Advertising costs	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Meetings - catering and refreshments	0	£0.00	£0.00	£0.00	£21.00
PAV	PA	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
PAV	PA	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
PAV	GRAND TOTAL	0	0	£0.00	£0.00	£0.00	£4,508.76

RDC Cost Centre	RDC Expenditure breakdown			2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
	Projects	Ledger Code					
RDC	RC	VAT reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Grass cutting (A48 verges)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Capital maintenance (EQUIPMENT) & servicing	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Hire of village hall	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Annual Safety Inspection (Playsafety)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Sports Field maintenance	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Grass cutting (Churchyard)	0	£0.00	£0.00	£0.00	£0.00

RDC	RC	Churchyard maintenance	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Churchyard Green Bin Licenses	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Dog waste collection (Merlin)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Float for events	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Dog waste collection (FES)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Purchases of professional services	architect	£0.00	£0.00	£0.00	£0.00
RDC	RC	Village improvements and maintenance	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Staff salaries	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Expenses (inc. travel & parking)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Payroll costs: PATA	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	PAYE	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Vice-chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Training	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	GAPTC subscription	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	GPFA Subscription	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Election costs	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	External Audit	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Internal Audit	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Insurances	21-22 actual was to cover bouncy castle at fun day	£0.00	£0.00	£0.00	£0.00
RDC	RC	Website	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Tree Cutting	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Council Allowance (transfer between accounts)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Advertising costs	21-22 costs was advertising fun day	£0.00	£0.00	£0.00	£0.00
RDC	RC	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Meetings - catering and refreshments	21-22 costs were related to the fun day. Need to add cost of portaloos for next year	£0.00	£0.00	£0.00	£0.00
RDC	RC	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
RDC	RC	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
RDC	GRAND TOTAL	0	0	£0.00	£0.00	£0.00	£0.00

TRE
Cost Centre

TRE Expenditure breakdown
Projects

Ledger Code

2024-25 Actual

2024-25 Budget

Q1 Actual

Q2 Actual

TRE	TR	VAT reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Grass cutting (A48 verges)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Capital purchase (EQUIPMENT)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Capital maintenance (EQUIPMENT) & servicing	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Grass cutting (PF) - other	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Fuel purchase	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Hire of village hall	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Capital purchase (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Capital maintenance (BUILDINGS & STRUCTURES)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Annual Safety Inspection (Playsafety)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Sports Field maintenance	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Storage Container Maintenance	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Grass cutting (Churchyard)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Churchyard maintenance	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Churchyard Green Bin Licenses	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Dog waste collection (Merlin)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Telephone kiosk annual charge	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Float for events	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Dog waste collection (FES)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Bank Charges	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Street Wardens donation	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Charitable and other grants	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Purchases of professional services	21-22 expenditure is road survey	£0.00	£0.00	£0.00	£0.00
TRE	TR	Village improvements and maintenance	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Staff salaries	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Expenses (inc. travel & parking)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Payroll costs: PATA	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	PAYE	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Vice-chairmans allowance	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Training	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	GAPTC subscription	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	GPFA Subscription	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Election costs	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	External Audit	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Internal Audit	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Insurances	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Website	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Tree Cutting	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Newsletter or flyer costs	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Council Allowance (transfer between accounts)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Advertising costs	0	£0.00	£0.00	£0.00	£0.00

TRE	TR	Grant repayment	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Meetings - other costs	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Stationery / printing / photocopying	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Meetings - catering and refreshments	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Reimbursement (negative expenditure)	0	£0.00	£0.00	£0.00	£0.00
TRE	TR	Traffic Survey	0	£0.00	£0.00	£0.00	£0.00
TRE	GRAND TOTAL	0	0	£0.00	£0.00	£0.00	£0.00

0 0 Expenditure breakdown				2024-25 Actual	2024-25 Budget	Q1 Actual	Q2 Actual
Cost Centre	Projects	Ledger Code					
0	0	VAT reimbursement (negative expenditure)		£0.00	£0.00	£0.00	£0.00
0	0	Grass cutting (A48 verges)		£0.00	£0.00	£0.00	£0.00
0	0	Capital purchase (EQUIPMENT)		£0.00	£0.00	£0.00	£0.00
0	0	Capital maintenance (EQUIPMENT) & servicing		£0.00	£0.00	£0.00	£0.00
0	0	Grass cutting (PF) - other		£0.00	£0.00	£0.00	£0.00
0	0	Fuel purchase		£0.00	£0.00	£0.00	£0.00
0	0	Hire of village hall		£0.00	£0.00	£0.00	£0.00
0	0	Capital purchase (BUILDINGS & STRUCTURES)		£0.00	£0.00	£0.00	£0.00
0	0	Capital maintenance (BUILDINGS & STRUCTURES)		£0.00	£0.00	£0.00	£0.00
0	0	Annual Safety Inspection (Playsafety)		£0.00	£0.00	£0.00	£0.00
0	0	Sports Field maintenance		£0.00	£0.00	£0.00	£0.00
0	0	Storage Container Maintenance		£0.00	£0.00	£0.00	£0.00
0	0	Grass cutting (Churchyard)		£0.00	£0.00	£0.00	£0.00
0	0	Churchyard maintenance		£0.00	£0.00	£0.00	£0.00
0	0	Churchyard Green Bin Licenses		£0.00	£0.00	£0.00	£0.00
0	0	Dog waste collection (Merlin)		£0.00	£0.00	£0.00	£0.00
0	0	Telephone kiosk annual charge		£0.00	£0.00	£0.00	£0.00
0	0	Float for events		£0.00	£0.00	£0.00	£0.00
0	0	Dog waste collection (FES)		£0.00	£0.00	£0.00	£0.00
0	0	Bank Charges		£0.00	£0.00	£0.00	£0.00
0	0	Street Wardens donation		£0.00	£0.00	£0.00	£0.00
0	0	Charitable and other grants		£0.00	£0.00	£0.00	£0.00
0	0	Purchases of professional services	Installation and training	£0.00	£0.00	£0.00	£0.00
0	0	Village improvements and maintenance	Purchase of defibrillator	£0.00	£0.00	£0.00	£0.00
0	0	Staff salaries		£0.00	£0.00	£0.00	£0.00
0	0	Expenses (inc. travel & parking)		£0.00	£0.00	£0.00	£0.00
0	0	Payroll costs: PATA		£0.00	£0.00	£0.00	£0.00
0	0	PAYE		£0.00	£0.00	£0.00	£0.00
0	0	Chairmans allowance		£0.00	£0.00	£0.00	£0.00

0	0	Vice-chairmans allowance		£0.00	£0.00	£0.00	£0.00
0	0	Training		£0.00	£0.00	£0.00	£0.00
0	0	GAPTC subscription		£0.00	£0.00	£0.00	£0.00
0	0	GPFA Subscription		£0.00	£0.00	£0.00	£0.00
0	0	Election costs		£0.00	£0.00	£0.00	£0.00
0	0	External Audit		£0.00	£0.00	£0.00	£0.00
0	0	Internal Audit		£0.00	£0.00	£0.00	£0.00
0	0	Insurances		£0.00	£0.00	£0.00	£0.00
0	0	Website		£0.00	£0.00	£0.00	£0.00
0	0	Tree Cutting		£0.00	£0.00	£0.00	£0.00
0	0	Newsletter or flyer costs		£0.00	£0.00	£0.00	£0.00
0	0	Council Allowance (transfer between accounts)		£0.00	£0.00	£0.00	£0.00
0	0	Advertising costs		£0.00	£0.00	£0.00	£0.00
0	0	Grant repayment		£0.00	£0.00	£0.00	£0.00
0	0	Meetings - other costs		£0.00	£0.00	£0.00	£0.00
0	0	Stationery / printing / photocopying		£0.00	£0.00	£0.00	£0.00
0	0	Meetings - catering and refreshments		£0.00	£0.00	£0.00	£0.00
0	0	Reimbursement (negative expenditure)		£0.00	£0.00	£0.00	£0.00
0	0	Traffic Survey		£0.00	£0.00	£0.00	£0.00
0	0	GRAND TOTAL		£0.00	£0.00	£0.00	£0.00