

Budget 2022/23 - Bearsted Parish Council

Budget Code	Budget Name	£
1000	Precept	91,358.67
1050/1	Bearsted & Thurnham Bowling Peppercorn Rent	-
1060/1	Bearsted Guide's Peppercorn Rent	-
1070/1	Bearsted Scout's Peppercorn Rent	-
1080/1	Bearsted Cricket Club's Peppercorn Rent	-
1090/1	Bearsted & Thurnham Tennis Peppercorn Rent	-
1100	Bank Interest - Current Account	-
1110	Bank Interest - Environmental Project	1.00
1120	Bank Interest - Land & Building	7.00
1125	Bank Interest - Cambridge Acct	56.00
1130	Bank Interest - Skipton Acct	56.00
1140	Misc Income	-
1141	Covid Small Business grant	-
	FULL COUNCIL INCOME	91,478.67
100	Staff Salaries	38,955.94
106/1	Bank Charges - Env't Project	23.00
107/1	Bank Charges - Land Fund	23.00
108	Bank Charges - Cambridge	15.00
109	Bank Charges - Skipton	15.00
110/1	Parish Office Equipment	250.00
115	Parish Office (Admin)	6,070.00
116	Bank Account Set Up	-
120	Training	1,500.00
125	Law and Order	-
127	Covid19 Emergency Costs	500.00
130	Subscriptions	2,200.00
135/1	Bearsted Green Licensing	100.00
140	Parish Office Refurb	100.00
145	Audit Fees	1,020.00
150	Parish Office (Utilities)	1,347.82
155	Legal/Consultancy Fees	3,000.00
160	Councillor's Allowances	4,320.00
165/1	Mynn Awards	500.00
170	Defibrillator	200.00
175/1	Employers Liability Insurance	2,000.00
180	s137 Donations	3,000.00
190	Contingency	-
	FULL COUNCIL COSTS	65,139.76
2005	Precept Income	13,000.00
2020	Allotments	2,406.74
2035	Insurance claim - noticeboards	-
2150/1/1	Play Areas - PSS	416.00
2200	Grounds Maintenance - PSS	9,334.00

2300/1/1	Churchyard War Memorial - PSS	223.00
2300/2/1	War Memorial - PSS	156.00
2400	EH Field Hire	-
	ENVIRONMENT INCOME	<u>25,535.74</u>
200	General	3,820.00
210	Bearsted Green Maintenance	5,400.00
215	Bearsted Green Benches	1,000.00
220	Bearsted Green Pond	715.00
230	Bearsted in Bloom	-
235	Allotments	1,414.00
240	Tree Work	-
245	Environmental Enhancements	2,000.00
255	Church Lane Car Park	1,000.00
260	Bearsted Green (bins)	150.00
265	Holy Cross Church	1,800.00
270	Meadow Bank Maintenance	2,000.00
280	Elizabeth Harvie Field Maintenance	1,750.00
282	Church Landway	1,000.00
285	Church Landway Play Area	2,000.00
290	Church landway Lighting	500.00
295	Church Landway Grass Maintenance	-
400	Footway Lighting	540.00
410	Electricity Costs	<u>504.00</u>
	ENVIRONMENT COSTS	<u>25,593.00</u>
7700	Precept Income	15,000.00
7000	Market on the Green	-
7060	Christmas Market	-
7100	Playscheme	12,200.00
7400	Fireworks	16,050.00
7500/1	Adverts	-
7600/1	Bearsted Green Hire Fees	<u>120.00</u>
	COMMUNITY INCOME	<u>43,370.00</u>
700	Market on the Green	-
710	Playscheme	12,185.00
720	Older Generation Event	3,100.00
730	Newsletter	500.00
765	Information booklet	-
740	Fireworks	9,750.00
760/1	Hire - Deposit Return	-
770	Christmas Market	6,100.00
775	Sponsored Page	-
785	Other Events	5,000.00
205	Christmas Lights	3,700.00
250	Noticeboards	<u>2,500.00</u>
	COMMUNITY COSTS	<u>42,835.00</u>

600	Planning	<u>500.00</u>
	PLANNING COSTS	500.00
3000	Precept	<u>12,900.00</u>
	TRAFFIC COMM INCOME	12,900.00
350/1	Speed Surveys	400.00
350/2	Gateways	9,000.00
350/4	Double Yellow Lines - Ware Street	3,000.00
350/5	Community Initiatives	<u>500.00</u>
	TRAFFIC COMM COSTS	12,900.00
903	Special Projects - Bearsted Goods Shed (Coalyard)	100,000.00
906	Special Projects - Allotment Project	100,000.00
907	Special Projects - Tree Work	14,000.00
908	Special Project - Play area enhancement	<u>32,000.00</u>
	SPECIAL PROJECTS COSTS	246,000.00