

Yattendon Parish Council
Budget Report
Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Precept	Income		13,586.00		12,589.00	
3	Other Income	Income					
26	Interest	Income		150.00			
4	Office Supplies & Soft	Administration			310.00		280.00
5	Subscriptions/Fees	Administration			190.00		180.00
6	Insurance	Administration			700.00		700.00
7	Audit Fees	Administration			150.00		150.00
8	Training	Administration			170.00		150.00
9	Staffing Expenses	Administration			450.00		450.00
10	Meeting Rental	Administration			150.00		150.00
13	Staff Costs	Administration			6,800.00		6,500.00
19	Chairperson's Allowar	Administration			30.00		30.00
20	Election Costs	Administration					
23	(EMR) Laptop Replac	Administration	To be earmarked		100.00		100.00
27	Website	Administration			250.00		380.00
28	Bank Charges	Administration			108.00		51.00
11	Refuse Disposal	Litter			1,200.00		650.00
12	Litter Picking Equipm	Litter			30.00		20.00
14	Courtesy Lights Electr	Courtesy Lights			48.00		48.00
15	Courtesy Lights Maint	Courtesy Lights			50.00		50.00
16	Burial Grounds Grant	Burial Ground			2,500.00		2,500.00
17	Grants	Grants			100.00		100.00
18	Miscellaneous Expen	Reserves					100.00
21	Reserves	Reserves			100.00		
22	(EMR) Infrastructure I	Reserves	To be earmarked		300.00		