2023-24 IN	ICOME	
Nominal ledger code (Sage)	2023/24 budget	
Parish Precept	£191,503.00	
Cemetery income	£30,000.00	
Seymour Pavilion and pitch rent	£9,000.00	
Grants received	£0.00	
Other income	£0.00	
	£230,503.00	

2023-24 EXPENDITURE

Nominal ledger code (S Parish Precept Cemetery income Seymour Pavilion and pit Grants received Other income

2022-23 EXPENDITURE

Nominal ledger code (Sage)	Heading	Methodology / notes	2023/24 total budget per P&L category (sage)	Budget heading breakdown	Grounds maintenance contract element	Nominal ledger code (Sage)	Heading	2022/23 total budget per P&L category (sage)	2022/23 spent	Varience
PROJECTS AND ASSETS			5 7 7 5 7			PROJECTS AND ASSETS		original budget		
7020	High Street Christmas Trees	as per 2022	£5,100.00	£5,100.00		7020	High Street Christmas Trees	£5,100.00	£5,843.25	£743.25
7030	Events	wreaths	£60.00	£60.00		7030	Events and wreaths	£385.00	£480.00	£95.00
7070	Phone box maintenance	Moved to reserves	£0.00	£0.00		7070	Phone box maintenance	£500.00	£0.00	-£500.00
7080	Parking agreement	2022 = £1339 + 10%	£1,475.00	£1,475.00		7080	Parking agreement - note there is a	£1,250.00	£1,282.48	£32.48
8250	NALC Local Council award scheme	not a requirement, quality award still valid	£0.00	£0.00		8250	prepayment for 2023/24 in this figure NALC Local Council award scheme	£150.00	£0.00	-£150.00
8200	IFPC Grant scheme	Was £3000 and increased to £5000 17/4/23	£5,000.00	£5,000.00		8200	IFPC Grant scheme	£5,000.00	£4,023.14	-£976.86
7086	Working group budget	remove budget?	£0.00	£0.00		7086	Working group budget	£1,000.00	£610.00	-£390.00
7088	Tetra-pak recycling project	70 x 12	£840.00	£840.00		7088	Tetra-pak recycling project	£800.00	£695.31	-£104.69
7070	Ingatestone Museum project	no grant in 2023?	£0.00	£0.00		7070	Ingatestone Museum project	£5,000.00	£5,066.22	£66.22
6506	Parish defribrillators	essential cost subject to use	£300.00	£300.00		6506	Parish defribrillators	£150.00	£567.23	£417.23
GROUNDS MAINTENANCE						GROUNDS MAINTENANCE				
6001	Fryerning cemetery - tree survey	tree survey costs for all sites	£800.00	£800.00		6001	Fryerning cemetery - tree maintenance	£1,000.00	£258.33	-£741.67
6002	Fryerning cemetery - interments	£45 x 22	£990.00	£990.00		6002	Fryerning cemetery - interments	£990.00	£1,025.00	£35.00
6100	Fryerning cemetery grounds maintenance contract	GM contract + 20% plus additional £1250 for extra work as required	£13,604.12	£1,500.00	£12,104.12	6100	Fryerning cemetery grounds maintenance contract	£13,960.00	£14,126.38	£166.38
6203	Fryerning skip and bin near parish room	£164 x 4 + 50 x 4	£856.00	£856.00		6203	Fryerning cemetery - skip and bins			
6204	Ingatestone churchyard - grounds maintenance contract	GM contract + 20%	£2,716.12		£2,716.12		3 x skip empty and rubbish bin moved to Seymour so budget included in 6503	£662.00	£538.16	-£123.84
6301	High Street - planters and watering	GM contract + 20%	£0.00				Fryerning litter bin			
6300	Fairfield - repairs and renewals		£2,950.00			6204	Ingatestone churchyard - grounds maintenance contract	£3,100.00	£3,099.96	-£0.04
	street lights playground repairs			£150.00 £2,000.00		6301 6300	High Street - planters and watering Fairfield - repairs and renewals	£4,840.00	£4,033.30	-£806.70
6202	repaint of skate park and repairs		60.011.02	£800.00	60,444,00		street lights	£4,000.00	£3,997.60	-£2.40
6302	Fairfield - bins and litter picking Dog bins (BBC emptying)		£9,011.92	£600.00	£8,411.92		playground repairs replacement bin and bench			
6304	Fairfield - pond maintenance	Moved to reserves	£0.00	£0.00		6202	repaint of skate park and repairs	CE 177 EQ	CE 107.02	610 52
6305 6306	Fairfield - tree maintenance Fairfield - ground maintenance contract inc Bell Mead maintenance	Moved to reserves GM contract + 20%	£0.00 £4,615.96	£0.00	£4,615.96	6302	Fairfield - bins and litter picking Dog bins (BBC emptying)	£5,177.50	£5,197.02	£19.52
6501	Seymour Field - grounds and pitch	GM contract + 20%	£20,456.26		£11,377.80	6304	Fairfield - pond maintenance	£500.00	£500.00	£0.00
0001	additional Line marking		,	£700.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6305	Fairfield - tree maintenance	£1,000.00	£1,000.00	£0.00
		Moved to reserves		£0.00		6306	Fairfield - ground maintenance contract	£2,980.00	£2,979.96	-£0.04
				20.00				22,000.00	22,373.30	20.04

2022-23 INCOME

(Sage)	2022/23 budget	2022/23 rec	Varience
	£177,315.78	£177,315.78	£0.00
2	£30,000.00	£30,159.60	£159.60
tch rent	£9,000.00	£10,025.71	£1,025.71
	£0.00	£500.00	£500.00
	£0.00	£4,706.73	£4,706.73
	£216,315.78	£222,707.82	£6,392.04

	additional pitch works				£8,378.46	6501	Seymour Field - grounds and pitch	£17,770.00	£13,734.65	-£4,035.35
6502	Seymour pavilion - repairs and renewals Fire, extinguishers and lights annual		£4,260.00	£350.00			maintenance contract additional Line marking tree maintenance			
	maintenance charge repairs and replacements	reduce or increase?		£2,500.00			additional pitch works			
	CCTV service Alarm monthly charge	15 x 12		£100.00 £180.00		6502	Seymour pavilion - repairs and renewals Fire and lights annual maintenance charge	£3,985.00	£6,019.40	£2,034.40
	Boiler service Water rates	£76 x 12 direct debit - water and sewerage		£150.00 £920.00			repairs and replacements CCTV service			
	Water testing			£60.00			Alarm monthly charge			
6503	Seymour pavilion - bin hire and cleaning Euro bin emptying cleaning of pavilion		£8,820.00	£2,220.00 £6,600.00			Boiler service Fire extinguisher service Water rates			
NEW	CEMETERY AND BEDS GARDENING CONTRACT	6hr pw x £25 x 48 weeks inc planting £500	£7,700.00	£7,700.00			Water testing			
6504	Caretaker tools, equipment and clothing	reduced from £500	£200.00	£200.00		6503	Seymour pavilion - bin hire and cleaning			
OFFICE / COUNCIL EXPENSES							Euro bin emptying cleaning of pavilion	£4,500.00	£9,488.43	£4,988.43
7095/7096		inc all tax, pension etc liabilities	£86,500.00	£86,500.00		6504	Caretaker tools, equipment and clothing	£500.00	£273.19	-£226.81
7100	Rent, rates and insurance Rent and service charge	no increase advised by landlord yet	£28,500.00	£17,400.00		OFFICE / COUNCIL EXPENSES				
	Rates Insurance			£10,700.00 £400.00		7095/7096 7100	Staff wages and pensions Rent, rates and insurance	£83,000.00	£80,291.33	-£2,708.67
7200/7201	Electricity, gas and water		£3,698.00				Rent and service charge	£28,078.60	£28,524.98	£446.38
	Seymour gas	£11 x 1.5 inc x 12 £1260 / 38 weeks x 52 weeks x 1.5% increase		£198.00 £2,500.00			Rates Insurance			
	Seymour electricity	£488 / 38 weeks x 52 weeks x 1.5 increase		£1,000.00		7200/7201	Electricity, gas and water			
7500/7501/7502	Printing postage and stationery		£4,340.00				Lychgate	£1,944.00	£2,901.66	£957.66
NEW	Newsletter printing and delivery x 4	reduce the editions?		£4,000.00			Seymour water			
	Stationery Stamps	2 packs of 100		£200.00 £140.00			Seymour gas Seymour electricity			
7550/7551	Telephone, internet and website		£2,308.00	2210100		7500/7501/7502	Printing postage and stationery			
	Caretakers mobile	12 x 12		£144.00			Annual Newsletter and delivery	£1,835.00	£2,025.66	£190.66
	Seymour wifi zoom	£20 x 12 £11.99 x 12		£240.00 £144.00			Stationery Stamps			
	acessibilty software on website			£390.00		7550/7551	Telephone, internet and website			
	3CX hosting	30 x 12		£360.00			Caretakers mobile	£1,948.00	£2,074.02	£126.02
	miscellaneous website requirements			£250.00			Seymour wifi			
	LIS phone and broadband SSL certificate and domain name renewal	55 x 12		£660.00 £120.00			zoom acessibilty software on website			
7552	Computer support and software		£3,060.00	1120.00			website reporting and set up			
	MS licences	60 x 12	,	£750.00			miscellaneous website requirements			
NEW	Canva annual license			£100.00			LIS phone and broadband			
	Nimbus Hosting annual renewal Managed antivirus service			£400.00 £300.00		7552	Computer support and software replacement equipment	£3,205.00	£2,893.16	-£311.84
	Minaged artifinity service Miscellaneous IT requirements			£250.00			MS licences	13,203.00	12,055.10	-1311.04
	Backup, support, hosting	105 x 12		£1,260.00			Nimbus Hosting annual renewal			
7553	GDPR costs	15 x £90	£1,350.00	£1,350.00			Miscellaneous IT requirements			
7600/7601/7602/7604	Legal, professional and consultancy fees	Mound to recomme	£1,805.00	<u>co oo</u>		7650	Backup, support, hosting	£1 350 00	£1 122 FO	£217 FO
	Legal fee contingency Payroll	Moved to reserves 35 x 12		£0.00 £420.00		7553 7600/7601/7602/7604	GDPR costs Legal, professional and consultancy fees	£1,350.00	£1,132.50	-£217.50
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

18/04/2023

	ICO data protection fee RoSPA inspection External audit			£35.00 £200.00 £840.00			Reference bo Legal fee continge Pay	ncy	£3,402.50	-£212.50
	Internal audit			£310.00			ICO data protection	-		
7606/7702	Sage subscription and printer maintenance		£760.00				RoSPA inspec			
	EBM	42 x 12		£420.00			External a			
7000	Sage		00.00	£340.00		7000 (7702	Internal a			
7802 8205	Office - sundries Office - refreshments		£20.00 £40.00	£20.00 £40.00		7606/7702	Sage subscription and printer maintenanc			£63.57
									£663.57	103.37
7900 8201	Bank charges and interest Council subscriptions		£150.00 £1,294.00	£150.00		7800	د Office - repairs and renewals	age £250.00	£70.73	-£179.27
8201	ICCM		£1,294.00	£95.00		7802	Office - sundries	£50.00	£10.34	-£179.27 -£39.66
	SLCC membership (A Wood) c	ontractural obligation		£294.00		8205	Office - refreshments	£100.00	£57.64	-£42.36
	NALC / EALC	895 + 3%		£905.00		7900	Bank charges and interest	£120.00	£162.75	£42.75
8204	Parish council insurance		£975.00	£975.00		8201	Council subscriptions			
8203	Training budget, travel costs and staff		£2,000.00	£2,000.00			IC	CM £1,505.00	£1,317.35	-£187.65
7801	development Office, Chamber and Bus shelter window	26 x £40 + £180	£1,250.00	£1,250.00			F	PFA		
5000	Purchase of waste sacks for resale	20 × 140 + 1100	£250.00	£250.00				PRE		
5000	Revenue expenditure		£228,055.38	£180,451.00	£47,604.38		Essex Heritage T			
			£228,055.38		2,00000		SLCC membership (A Wo			
	Total Income			£230,503.00			NALC / E			
	Total revenue expenditure			£228,055.38			R	CCE		
	Total capital expenditure			£13,690.00		8204	Parish council insurance	£850.00	£832.60	-£17.40
	To come from reserves			-£11,242.38		8203	Training budget,travel costs and staff development	£2,000.00	£1,130.05	-£869.95
							uevelopment			
	a	only capital projects to c	ome from reserves.			7801		£1,250.00	£1,155.00	-£95.00
	C	only capital projects to c	come from reserves.			7801	, Office, Chamber and Bus shelter window cleaning	£1,250.00	£1,155.00	-£95.00
CAPITAL EXPENDITURE / NE		nly capital projects to c	come from reserves.			7801 5000	Office, Chamber and Bus shelter window	£1,250.00 £250.00	£1,155.00 £255.00	-£95.00 £5.00
CAPITAL EXPENDITURE / NE		nly capital projects to c	ome from reserves.	£500.00			Office, Chamber and Bus shelter window cleaning			
CAPITAL EXPENDITURE / NE	EW PROJECTS	nly capital projects to c	ome from reserves.	£1,040.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale	£250.00	£255.00	£5.00
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00			Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS	£250.00 £216,250.10	£255.00 £213,739.85	£5.00 -£2,510.25
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00 £1,800.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer	£250.00 £216,250.10 £800.00	£255.00 £213,739.85 £640.00	£5.00 -£2,510.25 -£160.00
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00 £1,800.00 £5,000.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale N PROJECTS New computer New office lighting	£250.00 £216,250.10 £800.00 £1,000.00	£255.00 £213,739.85 £640.00 £880.00	£5.00 -£2,510.25 -£160.00 -£120.00
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard)	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale N PROJECTS New computer New office lighting Queens platinum jubliee celebration	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard)	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00	£5.00 - £2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00
CAPITAL EXPENDITURE / NE	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning	nly capital projects to c	ome from reserves.	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53
	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up			£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70
Capital expenditure and new	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning	budget following the for	mal awarding of the p	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale N PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00	£5.00 - £2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale N PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00 £2,000.00 £3,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets Bad debt write off	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00 £2,000.00 £3,000.00 £105.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00 £393.30	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00 £105.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00 £2,000.00 £3,000.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00 £393.30	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets Bad debt write off	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00 £2,000.00 £3,000.00 £105.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00 £393.30	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00 £105.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale W PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets Bad debt write off	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00 £2,000.00 £12,000.00 £12,000.00 £105.00 £1,500.00	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00 £393.30 £1,500.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00 £105.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale N PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets Bad debt write off Farmers market support	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £820.00 £2,000.00 £12,000.00 £12,000.00 £1,500.00 £1,500.00 Budget	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00 £393.30 £1,500.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00 £105.00 -£1,500.00
Capital expenditure and new contracton 13 April 2023.	W PROJECTS Wifi and cabling in meeting room Relocation of playground equipment War memorial renovation Seymour car park drainage works Summer show Community garden (Churchyard) Phone box and bench work in Fryerning New computer and set up	budget following the for ited later in the year foll	mal awarding of the glowing the parish que	£1,040.00 £3,000.00 £1,800.00 £5,000.00 £1,000.00 £500.00 £850.00 £13,690.00 grounds maintenance estionnaire. This will		5000	Office, Chamber and Bus shelter window cleaning Purchase of waste sacks for resale N PROJECTS New computer New office lighting Queens platinum jubliee celebration Community garden x 2 Cemetery / green burial site Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place Signs for ingatestone stones Window displays of Ingatestone history 2 x pop up markets Bad debt write off Farmers market support	£250.00 £216,250.10 £800.00 £1,000.00 £2,000.00 £4,000.00 £12,000.00 £3,000.00 £105.00 £1,500.00 £1,500.00 Budget £216,315.78	£255.00 £213,739.85 £640.00 £880.00 £2,221.00 £8,602.53 £6,088.00 £393.30 £1,500.00 £1,500.00	£5.00 -£2,510.25 -£160.00 -£120.00 £221.00 £4,602.53 -£5,912.00 -£426.70 -£2,000.00 -£1,500.00 £105.00 -£1,500.00