PRECEPT   1,500   5,338   INTEREST   1,500   5,338   INTEREST   1,500   5,338   INTEREST   1,500   5,538   1,500   5,538   1,200   5,500   5	CODE	ITEM	EXPECTED RECEIPTS	CEIPTS	EXPECTED PAYME	MENTS	NOTES
PRECEPT							
INTEREST	100	PRECEPT	305,538				
BANK CHARGES/BUSINESS CARD FEE   758     TRUST - ADMIN FEES   87,500     SALARIES   87,500     CARETAKER'S WAGES   8,700     VESTRY HALL COTTAGE RENT   3,000   10,000     EMPLOYERS NI CONTRIBUTIONS   23,000     PARISH COUNCIL PENSION CONTRIBUTIONS   23,000     EMPLOYEES TAX   EMPLOYEES NI CONTRIBUTIONS   23,200     PARISH WARDEN   7,200   420     PAYROLL CHARGE   92,200   420     PAYROLL CHARGE   92,200   420     PARISH WARDEN   7,500   7,500     PARISH WARDEN   7,500   7,500	101	INTEREST	1,500				Interest on reserves held in
TRUST - ADMIN FEES   SALARIES	102	BANK CHARGES/BUSINESS CARD FEE			258		Annual card, account &
SALARIES   87,500   87,500	103	TRUST - ADMIN FEES					
CARETAKER'S WAGES   8,700   VESTRY HALL COTTAGE RENT   3,000   10,000   1	104	SALARIES			87,500		Gross salary figures for 3 Clerk
VESTRY HALL COTTAGE RENT   3,000	105	CARETAKER'S WAGES			8,700		Wages as part of rent/sa
EMPLOYERS NI CONTRIBUTIONS	106	VESTRY HALL COTTAGE RENT	3,000				Rental income as part of
PARISH COUNCIL PENSION CONTRIBUTIONS	107	EMPLOYERS NI CONTRIBUTIONS			10,000		Statutory responsibility
EMPLOYEES TAX	108	PARISH COUNCIL PENSION CONTRIBUTIONS			23,000		Statutory responsibility
EMPLOYEES NI CONTRIBUTIONS	109	EMPLOYEES TAX					
EMPLOYEES PENSION CONTRIBUTIONS   1,200   PAYROLL CHARGE   1,200   1,200   PARISH WARDEN   23,200   MANAGEMENT CONSULTANT   420   420   PETTY CASH   1,500   10,500   SCRIBE   900   1,500   SCRIBE   900   1,500   ELEPHONE/BROADBAND   1,500   EMPENSES/COURSES/CHAIRMANS ALLOWANCE   2,000   ADVERTISING   2,500   AUDIT FEES   3,000   AUDIT FEES	110	EMPLOYEES NI CONTRIBUTIONS					
PAYROLL CHARGE	111	EMPLOYEES PENSION CONTRIBUTIONS					
PARISH WARDEN   23,200     MANAGEMENT CONSULTANT   420     PETTY CASH   800     INSURANCE (excluding Angley Cottage)   10,500     SCRIBE   900     TELEPHONE/BROADBAND   1,500     STATIONERY   1,000     I.T. UPDATE   2,000     EXPENSES/COURSES/CHAIRMANS ALLOWANCE   500     EXPENSES/COURSES/CHAIRMANS ALLOWANCE   5,500     ADVERTISING   2,500     TUTTER CLEARING CONTRACT   6,000     TUTTER CLEARING CONTRACT   6,000     TUTTER CLEARING CONTRACT   6,000     ENERGY CONTRACT - STREET LIGHTING   6,000	112	PAYROLL CHARGE			1,200		Annual cost of payroll com
MANAGEMENT CONSULTANT   420     PETTY CASH   800     PETTY CASH   800     INSURANCE (excluding Angley Cottage)   10,500     SCRIBE   900     TELEPHONE/BROADBAND   1,500     REMOTE SUPPORT   3,000     STATIONERY   800     I.T. UPDATE   800     EXPENSES/COURSES/CHAIRMANS ALLOWANCE   2,000     ADVERTISING   500     AUDIT FEES   2,500     VAT REFUNDS   2,500     VAT REFUNDS   6,000     UITTER CLEARING CONTRACT   56,000     ENERGY CONTRACT - STREET LIGHTING   6,000     ENERGY CONTRACT - STREET LIGHTING   6,000     ENERGY CONTRACT - STREET LIGHTING   6,000     C	113	PARISH WARDEN			23,200		3% increase as per contact
PETTY CASH	114	MANAGEMENT CONSULTANT			420		Contractual cost
INSURANCE (excluding Angley Cottage)	115	PETTY CASH			800		Based on previous years
SCRIBE         900           TELEPHONE/BROADBAND         1,500           REMOTE SUPPORT         3,000           WEBSITE         3,000           STATIONERY         800           I.T. UPDATE         1,000           EXPENSES/COURSES/CHAIRMANS ALLOWANCE         2,000           ADVERTISING         500           KALC/KRCC/SLCC         2,500           AUDIT FEES         2,500           VAT REFUNDS         2,500           MISCELLANEOUS/ELECTION COSTS         6,000           GROUNDS CONTRACT         6,000           LITTER CLEARING CONTRACT         6,000           ENERGY CONTRACT - STREET LIGHTING         6,000	116				10,500		Annual policy fee
TELEPHONE/BROADBAND	117				900		Licence fee and upgrade
REMOTE SUPPORT   3,000   WEBSITE   3,000   STATIONERY   800   1.T. UPDATE   1,000   EXPENSES/COURSES/CHAIRMANS ALLOWANCE   2,000   ADVERTISING   2,500   AUDIT FEES   3,000   A	118	TELEPHONE/BROADBAND			1,500		Based on contractual obli
WEBSITE         3,000           STATIONERY         800           I.T. UPDATE         1,000           EXPENSES/COURSES/CHAIRMANS ALLOWANCE         2,000           ADVERTISING         500           KALC/KRCC/SLCC         500           AUDIT FEES         2,500           VAT REFUNDS         2,500           MISCELLANEOUS/ELECTION COSTS         6,000           GROUNDS CONTRACT         6,000           LITTER CLEARING CONTRACT         6,000           ENERGY CONTRACT - STREET LIGHTING         6,000	119	REMOTE SUPPORT					
STATIONERY   800	120	WEBSITE			3,000		website and remote support
I.T. UPDATE	121	STATIONERY			800		Required for general admi
EXPENSES/COURSES/CHAIRMANS ALLOWANCE   2,000   ADVERTISING   500   500	122	I.T. UPDATE			1,000		IT updates including anti v
ADVERTISING   500	123	EXPENSES/COURSES/CHAIRMANS ALLOWANCE			2,000		Funds allocated for staff/cu
KALC/KRCC/SLCC   2,500   AUDIT FEES   2,500     2,500	124	ADVERTISING			500		newspaper public notices
AUDIT FEES   2,500     VAT REFUNDS   6,000     MISCELLANEOUS/ELECTION COSTS   6,000     GROUNDS CONTRACT   28,000     LITTER CLEARING CONTRACT   6,000     ENERGY CONTRACT - STREET LIGHTING   6,000	125	KALC/KRCC/SLCC			2,500		Annual membership fees
VAT REFUNDS         6,000           MISCELLANEOUS/ELECTION COSTS         6,000           GROUNDS CONTRACT         28,000           LITTER CLEARING CONTRACT         6,000           ENERGY CONTRACT - STREET LIGHTING         6,000	126	AUDIT FEES			2,500		Internal & external audit fe
MISCELLANEOUS/ELECTION COSTS	127	VAT REFUNDS					
GROUNDS CONTRACT   28,000	128	MISCELLANEOUS/ELECTION COSTS			6,000		Parish election 2023
LITTER CLEARING CONTRACT 6,000 6,000 6,000 6,000	129	GROUNDS CONTRACT			28,000		Annual contractual costs
ENERGY CONTRACT - STREET LIGHTING   6,000   6,000	130	LITTER CLEARING CONTRACT			6,000		Annual contractual costs
	131	ENERGY CONTRACT - STREET LIGHTING			6,000		Prices locked until 01/04/2

MAINTENANCE CONTRACT - STREET LIGHTING  COMMUNITY FACILITY FUND PHOTOCOPIER  NEIGHBOURHOOD PLAN TRAVELLER INCURSIONS		5,500 50,000 2,500	
		50,000 2,500	Lease costs of photo
		2,500	Lease costs of photo
			امام ممن تا معتصمان
	-		tzo, but in earmarked funds
			£2,500 in earmarked finds
16,840	0	22,700	Net cost £5,860
		500	
		10,000	
SNO		9,000	
		400	New cost code
		T	
326,878	8	326,878	
PUBLIC TOLETS GRANTS TO VOLUNTARY ORGANISATIONS REMEMBRANCE SERVICE		ω	326,878

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
3	PROPERTIES	2000		
200	TACTUAL TURN OF TALL	17,500		Based on predicted rental income
200	BURIAI S - SURPI US	5 150		surplus from burial receipts
203	VESTRY HALL - RATES		2,500	Rateable value
204	VESTRY HALL - SERVICES - GAS		10,000	Based on predicted costs
205			3,500	Based on predicted costs
206	- SERVICES -		750	Based on previous consumption
207	- SERVICES -		750	Based on previous consumption
208	VESTRY HALL - SUPPLIES & CLEANING		7,000	Cleaners contracted hrs and current supplies
209	VESTRY HALL - REPAIRS/MAINTENANCE		3,000	Estimated from inspections
210			1,250	Expenditure identified in 5 year plan
	Roof £250, boiler replacement £500			
211	VESTRY HALL COTTAGE - REPAIRS/MAINTENANCE		500	Estimated from inspections
212	VESTRY HALL COTTAGE - SPECIFIED ITEMS		500	Expenditure identified in 5 year plan
	incs. Future refurbishment works			
213	ANGLEY COTTAGE			Costs met by T.M.P.F.T
214	BUS SHELTERS, TELEPHONE KIOSKS & PENNY FARTHING		1,500	
215	NOTICEBOARDS		100	
216	BENCHES		100	
217	INFORMATION CENTRE - RATES		5,000	Annual expenditure
218	INFORMATION CENTRE - GAS			Shared supply with Vestry Hall
219	INFORMATION CENTRE - ELECTRIC		1,200	Based on predicted costs
220	1			Shared supply with Vestry Hall
221	INFORMATION CENTRE - SEWERAGE			Shared supply with Vestry Hall
222	INFORMATION CENTRE - RUNNING COSTS		200	Based on previous costs
223	INFORMATION CENTRE - SPECIFIED ITEMS		500	
224	INFORMATION CENTRE - CLEANING		2,600	based on contractual expenditure
225	INFORMATION CENTRE - REPAIRS/MAINTENANCE		500	Estimated from inspections
226	HIRE OF ADDISON ROOM			
		41,450	41,450	
	BURIALS:			
CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	NOTES
250	1	0		
250	BURIALS - PRECEPT	0		

	.,	10,100		
	15 100	15 100		
1			OF THE THE REPORT OF THE PARTY.	
l icence fee and ingrade costs	250		DIGITAL MAPPING SYSTEM	2880
Position expressed for woodland buriel si		100	A. WOOD - CHARLEY FUND	266
	200		WAR MEMORIAL - SPECIFIED ITEMS	265
Based on contract costs	1,000		WAR MEMORIALS - REPAIRS/MAINTENANCE	264
			Paths £500	
Expenditure identified in 5 year plan	500		SISSINGHURST CEMETERY - SPECIFIED ITEMS	263
Estimated from inspections	1,000		SISSINGHURST CEMETERY - REPAIRS/MAINTENANCE	262
			paths £1,000	
Expenditure identified in 5 year plan	1,000		GOLFORD CEMETERY - SPECIFIED ITEMS	261
Estimated from inspections & 5 year plan	1,000		GOLFORD CEMETERY - REPAIRS/MAINTENANCE	260
			Trees £500 Walls £500	
Expenditure identified in 5 year plan	1,000		ST. DUNSTAN'S CHURCHYARD - SPECIFIED ITEMS	259
Estimated from inspections	500		ST. DUNSTAN'S CHURCHYARD - REPAIRS/MAINTENANCE	258
			BURIALS - SERVICES - SEWERAGE	257
Based on predicted costs	600		BURIALS - SERVICES - WATER	256
Based on predicted costs	500		BURIALS - SERVICES - ELECTRICITY	255
Rateable value of cemeteries	2,400		BURIALS - RATES	254
Surplus to Properties	5,150		BURIALS - GRANTS	253
Based on estimated income		5,000	BURIAL FEES - SISSINGHURST CEMETERY	252
pased on estimated income		10,000	DOLL LED OUR OLD OFFICE	- 01

2
0
N
$\omega$
2
0
24
42

										305	304	303	300	CODE
						,				TOWN CRIER	TOURISM/ENHANCEMENT	COMMUNITY ENGAGEMENT/POSTERS	PRECEPT	ITEM
_			1,200										1,200	EXPECTED RECEIPTS
			1,200								800	400		EXPECTED PAYMENTS
														AYMENTS
										£500 in earmarked funds	£3,000 in earmarked finds for project costs.			NOTES

427   CAR PARKS - E.V 428   CAR PARKING - LEGAL FEES 429   CAR PARKING - BUSINESS RATES				426 HIGHWAYS (Interactive Signs etc)				422 ENVIRONMENTAL ENHANCEMENT	421   EARMARKED FUNDS - PLAY EQUIPMENT	420   CRANE VALLEY - NA	419 CRANE VALLEY - SKATE RAMP	418   CRANE VALLEY - SPECIFIED ITEMS	417   CRANE VALLEY - REI	416 TOMLIN GROUND - SPECIFIED ITEMS	415 TOMLIN GROUND - R	414 BALL FIELD - SPECIFIED ITEMS	413 BALL FIELD - REPAIRS/MAINTENANCE	412 JUBILEE FIELD - SPECIFIED ITEMS	411 JUBILEE FIELD - REP	410 PLAY EQUIPMENT IN		408 ALLOTMENTS - SPECIFIED ITEMS	ALLOTMENTS -	406 ALLOTMENTS - WATER CHARGES	405 ALLOTMENTS - DEPOSIT	404 ALLOTMENTS - RENTS AND WAYLEAVES	403 EXCESS FROM ANGLEY COTTAGE RENT	402 TMPFT - ADMIN FEE	401 GRANTS	400 PRECEPT	CODE ITEM
	INESS RATES	AL FEES		ve Signs etc)	UPGRADES	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS	STREET LIGHTING - REPAIRS/MAINTENANCE	NHANCEMENT	3 - PLAY EQUIPMENT	CRANE VALLEY - NATURE RESERVE AREA	ATE RAMP	ECIFIED ITEMS	CRANE VALLEY - REPAIRS/MAINTENANCE	PECIFIED ITEMS	TOMLIN GROUND - REPAIRS/MAINTENANCE	FIED ITEMS	RS/MAINTENANCE	CIFIED ITEMS	JUBILEE FIELD - REPAIRS/MAINTENANCE	PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS	RECREATION GROUNDS RENTS AND WAYLEAVES	CIFIED ITEMS	REPAIRS/MAINTENANCE	ER CHARGES	TISC	TS AND WAYLEAVES	LEY COTTAGE RENT				
			2,700																		650					1,000	6,500			69,850	EXPECTED RECE
. 000	30,500		4,200			3,000	2,000		10,000	3,500			500				1,000		400	2,500			250	520							EXPECTED RECEIPT EXPECTED PAYMENTNOTES
	Rateable value of all spaces	Expenses associated to parking orders	Net Cost £1500			Identified expenditure in 5 year plan	Estimated annual maintenance costs		To replenish funds	Annual maintenance costs			Estimated annual maintenance costs				Estimated annual maintenance costs		Estimated annual maintenance costs	Repairs + annual ROSPA reports		£1500 already in earmarked funds	Estimated from inspections & 5 year plan	Based on previous years consumption	Account closed December 2017	Anticipated rental income	Part of the T.M. Playing Fields Trust.				MENTNOTES

CCCC		באי רסיבט יירטבוו יסיי רסיבט יאייייביייס		
432 CAF	CAR PARKS-STREET LIGHTING MAINTENANCE CONTRACT		800	Based on contractual costs.
	CAR PARKS - STREET LIGHTING ENERGY		1,400	Based on previous consumption
	CAR PARKS - STREET LIGHTING REPAIRS		500	Estimated from inspections & 5 year plan
	CAR PARKS - WASTE WATER/DRAINAGE		500	
	CAR PARKS-CLEANING SERVICES/CULVERTS & GULLEYS		6,000	Based on contractual costs.
	CAR PARKS - GROUNDS CONTRACT		3,200	Based on contractual costs.
	CAR PARKS - INSURANCE			
439   CAI	CAR PARKS - ENFORCEMENT			Negotiations for enforcement contract overdue
	CAR PARKS - WINTER MAINTENANCE		500	Provision of salt bins and rock salt.
441 CA	CAR PARKS - MISCELLANEOUS		2,000	
	SPEEDWATCH			Relinquished share in equipment
	AMENITY REFUSE VEHICLE			Payable to TWBC for the service
444 TRI	TREES		430	
	Total	80,700	£80,700	

											503	502	501	500	CODE
										Total	MISCELLANOUS/APPEALS	HOUSING NEEDS SURVEY	GRANTS	PRECEPT	ITEM
															EXPECTED
								_	****	0				0	EXPECTED RECEIPTS
															EXPECTED PAYMENTS
											£5,000 in earmarked funds				JUSTIFICATION

2023/2024

										603	602	601	600	CODE
									Total	CONTINGENCY FUND/VANDALISM	GRANTS-PREVIOUS YEARS	GRANTS -COLLECTED-OTHERS	PRECEPT	ITEM
													93	EXPECTED RECEIPTS
														CEIPTS
									0	0				EXPECTED PAYMENTS
														AYMENTS
										£12,180 previously unspent				NOTES