

**Puncknowle & Swyre Group Parish Council**  
**Budget Report**  
**Budget Report with Last Year's Budgets**

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
18	Playing Field Tree Suq	Earmarked Reserves					
19	Playing Field Equipme	Earmarked Reserves					
28	Defib repairs	Earmarked Reserves					
29	SID Donations	Earmarked Reserves					
31	IT Equipment Spend	Earmarked Reserves					
6	Staff Costs	Payments			6,150.00		5,460.00
7	Staff Expenses & Trai	Payments			250.00		1,050.00
8	Subscriptions & Memt	Payments			188.00		250.00
9	Insurance	Payments			704.00		590.00
10	Hall Hire	Payments			225.00		400.00
11	PC Maintenance	Payments			490.00		1,250.00
12	Admin (Stationery, Pri	Payments			350.00		100.00
13	Audit & Professional F	Payments			150.00		125.00
15	S.137	Payments			800.00		800.00
17	Grass Cutting	Payments			1,870.00		1,750.00
20	Playing Field Inspect/I	Payments			500.00		500.00
21	Waste Bin	Payments			177.00		190.00
22	Chairman's Allowance	Payments			50.00		50.00
23	Website Management	Payments			600.00		500.00
24	Mileage	Payments			100.00		200.00
25	Footpaths/ street furni	Payments			50.00		50.00
26	DAPTC Fees	Payments			282.00		320.00
30	SID Expenditure	Payments			2,975.00		
1	Precept	Receipts		16,370.00		12,310.00	
2	Grants/Donations Max	Receipts					
3	Bank Interest	Receipts					
4	VAT Refund	Receipts					
5	Other Income	Receipts					