HORDEN RECREATION GROUND: DETAILED BUDGET

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4070 Professional Fees 2,200 4100 Council Tax 2,300 4120 Water 3,880 4130 Electricity 5,460 4150 Telephone/Internet 460 4170 Cleaning 300 4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4220 Play Equipment 5,000 4220 Play Equipment 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME 2022/23 BUDGET	WELF	ARE PARK- EXPENDITURE	
4100 Council Tax 2,300 4120 Water 3,880 4130 Electricity 5,460 4150 Telephone/Internet 460 4170 Cleaning 300 4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1130 Cricket Social Club Rent 1 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 1,892 1180 Football Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1400 Parish Council Grant 60,855 TOTAL 68,057	CODE	DETAILS	2022/23 BUDGET
4120 Water 3,880 4130 Electricity 5,460 4150 Telephone/Internet 460 4170 Cleaning 300 4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160	4070	Professional Fees	2,200
4130 Electricity 5,460 4150 Telephone/Internet 460 4170 Cleaning 300 300 4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4300 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1130 Cricket Social Club Rent 1 1130 Cricket Social Club Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 612 1170 Cricket Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4100	Council Tax	2,300
4150 Telephone/Internet 460 4170 Cleaning 300 4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME 2022/23 BUDGET CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,89	4120	Water	3,880
4170 Cleaning 300 4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612	4130	Electricity	5,460
4180 Clothing 350 4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 1 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees	4150	Telephone/Internet	460
4200 Buildings 24,000 4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 800 1210 Electricty Recharge	4170	Cleaning	300
4210 Plant & Equipment 2,500 4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 <	4180	Clothing	350
4220 Play Equipment 5,000 4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleav	4200	Buildings	24,000
4230 Trade Waste 1,687 4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855	4210	Plant & Equipment	2,500
4250 Tools 300 4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4220	Play Equipment	5,000
4260 Equipment Repairs 1,800 4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4230	Trade Waste	1,687
4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4250	Tools	300
4270 Grounds Maintenance 10,000 4290 Equipment Fuel 1,800 4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4260	Equipment Repairs	1,800
4300 Vehicle Maintenance 1,500 4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4270		10,000
4310 Horticulture 3,800 4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4290	Equipment Fuel	1,800
4320 Health & Safety 700 4500 Miscellaneous 20 TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4300	Vehicle Maintenance	1,500
TOTAL 68,057	4310	Horticulture	3,800
TOTAL 68,057 WELFARE - INCOME CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4320	Health & Safety	700
WELFARE - INCOME 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	4500	Miscellaneous	20
CODE DETAILS 2022/23 BUDGET 1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057		TOTAL	68,057
1120 Big Foot Studio Rent 1 1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	WELF	ARE - INCOME	1
1130 Cricket Social Club Rent 667 1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	CODE	DETAILS	2022/23 BUDGET
1150 Ambulance House Rent 1 1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1120	Big Foot Studio Rent	1
1160 Bowls Ground Fees 612 1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1130	Cricket Social Club Rent	667
1170 Cricket Ground Fees 1,892 1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1150	Ambulance House Rent	1
1180 Football Ground Fees 2,003 1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1160	Bowls Ground Fees	612
1190 Other Ground Fees 800 1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1170	Cricket Ground Fees	1,892
1210 Electricty Recharge 630 1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1180	Football Ground Fees	2,003
1220 Water Recharge 500 1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1190	Other Ground Fees	800
1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1210	Electricty Recharge	630
1270 Wayleaves 96 1400 Parish Council Grant 60,855 TOTAL 68,057	1220	·	500
1400 Parish Council Grant 60,855 TOTAL 68,057	1270	<u> </u>	96
TOTAL 68,057	1400		60,855
NET EXPENDITURE 0		TOTAL	68,057
	NET EXPENDITURE		0