

Horden Social Welfare Centre  
Seventh Street  
Horden  
County Durham  
SR8 4LX  
Tel: 0191 518 0823

10 January 2025

Dear Member

You are hereby summoned to attend the Meeting of Horden Parish Council (meeting in their capacity as the Trustee of Horden Recreation Ground) to be held in Horden Social Welfare Centre, Seventh Street, Horden on Thursday 16<sup>th</sup> January 2025 at 6pm for the purpose of transacting the following business:

**HORDEN RECREATION GROUND**  
**ORDER OF BUSINESS**  
**Meeting to be held 16 January 2025**

- 1 **Apologies for Absence** – to consider for approval.
- 2 **Declarations of Interest in items on the agenda.**
- 3 **Minutes of the Meeting held 5<sup>th</sup> December 2024 (enclosed)** – to consider for approval.
- 4 **Public Participation** – to receive any representations or questions from the public in accordance with standing orders 3 e-g. ***Members of the Public are invited to address the Committee on matters relating to the agenda for up to 3 minutes per person during a period not exceeding 20 minutes.***
- 5 **Register of Delegated Decisions (enclosed)** – to note there are no decisions since the last report.
- 6 **Damage and Incident Reports(s)** – to consider reports.
- 7 **Horden Recreation Ground Financial:**
  - a) **Bank Balance as at 30/11/2024** – to note the information.
  - b) **Finance Report (enclosed)** – to consider Income, Expenditure and Variance Reports to 30/11/2024.
  - c) **Invoices for endorsement for payment (enclosed)** – to approve payment.
- 8 **2025/26 Budget Setting**
  - a) **2025/26 Fees** – to consider for approval.
  - b) **2025/26 Budget** – to consider draft budget.



**Samantha Shippen**  
Clerk to the Council  
10<sup>th</sup> January 2025

To: The Trustee of Horden Recreation Ground/cc Public Notice

**HORDEN RECREATION GROUND COMMITTEE**  
**Minutes of Meeting held 5 December 2024**

Agenda Item 3

- Present:** Councillor F Winrow (Vice Chair)  
 Councillors R Bagnall, T Baldasera, B Gash, E Laing, F Leadbitter, W Morrow, C Robson, W Smith, A Turner, and J Ward
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- Attendees:** Three members of the public were present.
- HRG 24/25/078** **Apologies for Absence.**  
**RESOLVED:** Apologies **APPROVED** for Councillors C Cain, David Tait and P Wood.
- HRG 24/25/079** **Declarations of Interest in items on the agenda.**  
 No declarations of interest were raised.
- HRG 24/25/080** **Minutes of Meetings held 7<sup>th</sup> November 2024.**  
**RESOLVED:** The Minutes be confirmed as a true record and signed by the Vice Chair.
- HRG 24/25/081** **Public Participation.**  
 Three members of the public were present, representing Horden CWFC, with regards to Agenda Item 8. They provided the Trustee with an update on how the Club is performing and their future aspirations, which included working in closer partnership with the Trustee. They asked for this to be considered with their written proposal.  
**RESOLVED:** It was **AGREED** to move Agenda Item 8 following the presentation from Horden CWFC.
- 8:15pm Councillor E Laing left the meeting*
- HRG 24/25/082** **Horden CWFC**  
**RESOLVED:** Trustee **NOTED** the information from Horden CWFC and agree in principle to the proposal subject to seeking additional legal advice on having a rolling licence.
- HRG 24/25/083** **Register of Delegated Decisions.**  
**RESOLVED:** Trustee **NOTED** no decisions to report.
- HRG 24/25/084** **Damage and Incident Report(s).**  
**RESOLVED:** Trustee **NOTED** no Damage and incident to report.
- Recreation Ground Financial:**
- HRG 24/25/085** a) **Bank Balance as at 31/10/2024.**  
**RESOLVED:** Trustee **APPROVE** the bank balance of £27,574.18
- HRG 24/25/086** b) **Finance Report to 31/10/2024.**  
**RESOLVED:** Trustee **APPROVE** the Income, Expenditure and Variances Report to 31 October 2024
- HRG 24/25/087** c) **Invoices for endorsement for Payment.**  
**RESOLVED:** Trustee **APPROVE** payment of the schedule of invoices totalling £1,447.32.

*The Meeting concluded at 8:25pm*

**Horde Recreation Ground Invoices for Payment - November 2024**

<b>SUPPLIER</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>Pay Ref:</b>
P Hutchinson & Sons	02.12.24	Green Waste Disposal x 2	£60.00	100516
Origin Amenity Solutions	15.11.24	Soluble Iron, Flush thru & Dedicate Fungicide	£260.40	100517
Geo Robinson & Son	31.10.24	Masonry Rollers & Silicone Spray	£27.46	100518
Select Telecom Limited	31.10.24	Fibre Broadband - November	£47.40	D/D
Shoreline Fire Limited	04.12.24	Supply and Fit Replacement emergency Bulkhead Light - Tearooms	£60.00	100519
SSE	11.11.24	Welfare Ground Electricity 01/10/2024-31/10/2024 (Fully Recharged to HCWFC)	£467.86	D/D
SSE	26.11.24	Cricket Pavilion Electricity 05/09/2024 - 30/09/2024 (fully recharged to Cricket Team)	£47.41	D/D
SSE	27.11.24	Cricket Pavilion Electricity 01/10/24 - 31/10/24	£26.22	D/D
Veolia	30.11.24	Trade Waste - November	£228.38	D/D
Wex	11.11.24	Equipment Fuel	£107.12	D/D
Wex	02.12.24	Equipment Fuel and Monthly Card Fee	£115.07	D/D
<b>OTHER PAYMENTS</b>				
		<b>Horde Recreation Ground NOVEMBER 2024 TOTAL</b>	<b>£1,447.32</b>	

# HORDEN PARISH COUNCIL

## DAMAGE/INCIDENT REPORT FORM

Date and time of Damage/Incident: <u>8-12-24 4:00pm Approx</u>
Location: <u>Welfare Park house - back yard WALL</u>
Damage Found (please give as much detail as possible)
<u>whilst locking up noticed render on</u>
<u>back yard wall had come away from</u>
<u>wall. half had fell on floor - pulled</u>
<u>the rest of loose off to make safe.</u>
<u>it happened due to wind damage</u>

Completed by: Ally ..... Date: 9-12-24 .....

Police Notified: YES  NO  Officer dealing:

Time Police notified:

Remedial Action Taken:

Took pictures - report to clerk.

**OFFICE USE:**

Has available CCTV been checked: YES / NO

Is this an Insurance Claim: YES / NO

If yes, have photographs, quotations and details been passed to the Deputy Clerk/RFO: PHOTOS PROVIDED

Is this a disposal of an Asset: YES / NO

If yes, has a disposal form been completed and handed to the Deputy Clerk/RFO:

Completed by: C. Dawson Date: 9/12/24

Date received by Parish Council Office:

# HORDEN PARISH COUNCIL

## DAMAGE/INCIDENT REPORT FORM

Date and time of Damage/Incident: 7-12-24 3-30 pm
Location: Welfoe Park
Damage Found (please give as much detail as possible)
Whilst walking dog noticed middle floodlight
in football field - plate what deflects light
from shining back to house on both terrace
was loose due to wind - <del>and</del> hanging down
when I opened up Sunday morning it had
fell off I picked it up and put it in
the litter hut with the turnstile in

Completed by: Alf Hill Date: 9-12-24

Police Notified: YES /  NO Officer dealing:

Time Police notified:

Remedial Action Taken:

Report to clerk.

**OFFICE USE:**

Has available CCTV been checked: YES / NO

Is this an Insurance Claim: YES / NO

If yes, have photographs, quotations and details been passed to the Deputy Clerk/RFO:

Is this a disposal of an Asset: YES/NO

If yes, has a disposal form been completed and handed to the Deputy Clerk/RFO:

Completed by: C Jackson Date: 9/12/24

Date received by Parish Council Office: 9/12/24

Date:10/12/2024

Horden Recreation Charity Current Year

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Time: 11:29

**Bank Reconciliation Statement as at 30/11/2024  
for Cashbook 1 - Current Bank A/c**

User: CJ

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HORDEN RECREATION GROUND	30/11/2024	177	24,887.69
			24,887.69
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
07/11/2024 100512 HORN'S GARDEN CENTRE		82.93	
			82.93
			24,804.76
<b><u>Unpresented Receipts (Plus)</u></b>			
27/11/2024 PAY IN		40.00	
			40.00
			24,844.76
			<b>Balance per Cash Book is :- 24,844.76</b>
			<b>Difference is :- 0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**HORDEN RECREATION GROUND FINANCE REPORT**

This report details accounts as at 30 November 2024 – accounts on a straight line we should be around 66%.

**EXPENDITURE**

<b>Account</b>	<b>Page</b>	<b>£ Spend/ £ Budget</b>	<b>Explanation</b>	<b>Comment</b>	<b>Reported to Trustee</b>
4120 – Water	1	2,771/3,160	Will balance with Water re-charge		11/07/24
4170 – Cleaning	1	254/300	Cleaning materials bought upfront		03/10/24
4180 – Clothing	1	312/450	Clothing of staff		07/11/24
4230 – Trade Waste	1	1,865/2,700	Green waste collection at beginning of year		11/07/24
4260 – Equipment Repairs	1	4,511/4,500	Purchase of Cylinder Mower		05/12/24
4270 – Grounds Maintenance	1	10,029/10,000	Tree works, Mower repair, drain maintenance and Wetting agents		06/06/24
4330 – Capital Purchase	1	5,000/5,000	Purchase of Cylinder Mower		05/12/24

**INCOME**

<b>Account</b>	<b>Page</b>	<b>£ Receipt/ £ Budget</b>	<b>Explanation</b>	<b>Comment</b>	<b>Reported to Trustee</b>
1120 – Big Foot Studio	1	525/525	Annual rent received		05/09/24
1130 – Cricket Social Club Rent	1	701/667	Annual rent received		05/09/24
1150 – Ambulance House Rent	1	421/420	Annual rent received		05/09/24
1160 – Bowls Ground Income	1	840/840	Annual rent received		05/09/24
1170 – Cricket Ground Income	1	1,987/2,086	Annual rent received		05/09/24
1180 – Welfare Ground Rent	1	4,416/4,416	Rent received		05/09/24
1220 – Water Recharge	1	1,186/650	Meter readings taken regularly and recharged appropriately		06/06/24
1270 – Income Wayleaves	1	93/103	First payment received		06/06/24

10/12/2024

## Horden Recreation Charity Current Year

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## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1120 BIG FOOT STUDIO RENT	525	525	0			100.0%
1130 Cricket Social Club Rent	701	667	(34)			105.1%
1150 Income-Ambulance House Rent	421	420	(1)			100.2%
1160 Bowls Ground Income	840	840	0			100.0%
1170 Cricket Ground Income	1,987	2,086	99			95.3%
1180 Welfare Ground Income	4,416	4,416	0			100.0%
1190 Other Ground Fees	2,587	4,725	2,139			54.7%
1210 Electricity Recharge	3,618	7,200	3,582			50.3%
1220 Water Recharge	1,186	650	(536)			182.5%
1270 Income-Wayleaves	93	108	15			86.5%
1300 Miscellaneous	40	0	(40)			0.0%
1400 Income-Parish Council Grant	0	86,435	86,435			0.0%
1401 Asset Sale Income	1,645	0	(1,645)			0.0%
1404 Income - Loan	0	120,000	120,000			0.0%
Income :- Receipts	<u>18,060</u>	<u>228,072</u>	<u>210,012</u>			<u>7.9%</u>
<b>Net Receipts</b>	<u>18,060</u>	<u>228,072</u>	<u>210,012</u>			
<u>200</u> <u>Expenditure</u>						
4070 Professional Fees	631	8,000	7,369	7,369		7.9%
4120 Water	2,771	3,160	389	389		87.7%
4130 Electricity	5,555	12,927	7,372	7,372		43.0%
4150 Telephone/Fax	316	500	184	184		63.2%
4160 Insurance	0	4,065	4,065	4,065		0.0%
4170 Cleaning	254	300	46	46		84.6%
4180 Clothing	312	450	138	138		69.2%
4200 Buildings	986	30,000	29,014	29,014		3.3%
4210 Plant and Equipment	580	2,500	1,920	1,920		23.2%
4220 Play Equipment	58	1,000	942	942		5.8%
4230 Trade Waste	1,865	2,700	835	835		69.1%
4250 Tools	0	300	300	300		0.0%
4260 Equipment Repairs	4,511	4,500	(11)	(11)		100.2%
4270 Grounds Maintenance	10,029	10,000	(29)	(29)		100.3%
4290 Equipment Fuel	2,469	4,300	1,831	1,831		57.4%
4300 Vehicle Maintenance	17	3,500	3,483	3,483		0.5%
4310 Horticulture	1,595	4,050	2,455	2,455		39.4%
4320 Health and Safety	194	1,000	806	806		19.4%
4330 CAPITAL PURCHASE	5,000	5,000	0	0		100.0%
4340 Loan Repayment-South Terr Wall	0	4,800	4,800	4,800		0.0%
4350 Major Schemes Expenditure	0	5,000	5,000	5,000		0.0%

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## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4500 Miscellaneous Expenditure	0	20	20		20	0.0%
4650 Funded Capital Projects	0	120,000	120,000		120,000	0.0%
Expenditure :- Indirect Payments	<b>37,142</b>	<b>228,072</b>	<b>190,930</b>	<b>0</b>	<b>190,930</b>	<b>16.3%</b>
<b>Net Payments</b>	<b>(37,142)</b>	<b>(228,072)</b>	<b>(190,930)</b>			
<b>999 VAT Data</b>						
115 VAT on Receipts	5,377	0	(5,377)			0.0%
VAT Data :- Receipts	<b>5,377</b>	<b>0</b>	<b>(5,377)</b>			
515 VAT on Payments	5,748	0	(5,748)		(5,748)	0.0%
VAT Data :- Indirect Payments	<b>5,748</b>	<b>0</b>	<b>(5,748)</b>	<b>0</b>	<b>(5,748)</b>	
<b>Net Receipts over Payments</b>	<b>(371)</b>	<b>0</b>	<b>371</b>			
Grand Totals:- Receipts	<b>23,437</b>	<b>228,072</b>	<b>204,635</b>			<b>10.3%</b>
Payments	<b>42,890</b>	<b>228,072</b>	<b>185,182</b>	<b>0</b>	<b>185,182</b>	<b>18.8%</b>
<b>Net Receipts over Payments</b>	<b>(19,453)</b>	<b>0</b>	<b>19,453</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(19,453)</b>	<b>0</b>	<b>19,453</b>			

**Horden Recreation Ground Invoices for Payment - December 2024**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner	07.01.25	Bleach & Toilet Roll	£47.93	
Horden Parish Council	03.12.24	Kangoo Service and MOT Recharge	£334.82	Paid By Trf 11.12.24
Horden Parish Council	03.12.24	Insurance Recharge	£4,065.00	Paid By Trf 11.12.24
P Hutchinson & Sons	02.01.25	Green Waste Disposal x 5	£132.00	
Pat Lavery Ltd	18.12.24	4 x Tyres - Kangoo	£264.00	
MKM BS Ltd	16.12.24	Tarmac	£68.18	
Geo Robinson & Son	30.11.24	Batteries, Silicone, Dust Tape, Cable Ties & Insulation Tape	£30.60	
Select Telecom Limited	30.11.24	Fibre Broadband - December	£47.40	D/D
SSE	09.12.24	Welfare Ground Electricity 01/11/2024-30/11/2024 (Fully Recharged to HCWFC)	£457.42	D/D
SSE	14.12.24	Cricket Pavilion Electricity 01/11/2024 - 01/12/2024	£25.97	D/D
SSE	18.12.24	Welfare Park Electricity 02/09/2024 - 01/12/2024	£225.57	D/D
SSE	18.12.24	Works Building Electricity 02/09/2024 - 01/12/2024 (recharged £276.42 to Heritage Tearooms)	£502.16	D/D
Veolia	31.12.24	Trade Waste - December	£228.38	D/D
Wex	16.12.24	Equipment Fuel	£84.13	D/D
Wex	06.01.25	Monthly Card Fee	£6.00	D/D
<b>OTHER PAYMENTS</b>				
Wave	13.11.24	Welfare Park Water 13/08/2024 - 12/11/2024 (£129.00 per month Direct Debit)	£329.06	D/D
Wave	13.12.24	Cricket Pavilion Water 13/09/2024 - 12/12/2024 (£24.00 pcm)	£70.63	D/D
		<b>Horden Recreation Ground DECEMBER 2024 TOTAL</b>	<b>£6,919.25</b>	

## HORDEN RECREATION GROUND 2025/26 Fees: DRAFT

Annual Fee (unless otherwise stated)	2024/25	2025/26	Notes
<b>Horden Recreation Ground:</b>			
<b>Fees are EXCLUSIVE of VAT</b>			
Big Foot Studios Annual Rent	£525	£552.00	
Cricket Social Club Annual Rent	£701	£798.00	
Heritage Centre/Café Annual Rent	£421	£441.00	
Bowls Season (One Season) greens, facilities electricity and water (no facility to recharge)	£840	£882.00	
Cricket Season (One Season) pitch and facilities only, <b>electricity and water recharged additional.</b>	£1,987	£2,190.00	Lease renewal due 2025
Football Welfare Ground (One Season) pitch and facilities only, electricity recharged additional.	£4,416	£4,637.00	plus inclusion of Ladies Team
Football Welfare Ground (one-off hire NO floodlights)	£158	£165.50	includes utilities
Football Welfare Ground (one-off hire with floodlights)	£263	£275.50	includes utilities
Football Training Pitch per HOUR - pitch only.	£32	£33.00	also MUGA
Football Training Pitch <b>with Floodlights</b> (per HOUR)	£63	£66.00	also MUGA

**HORDEN RECREATION GROUND**

**Budget 2025/26**

**1. Background**

- 1.1 Officers have reviewed the budget line by line and predicted outcome in 2024/25 prior to budget preparation for 2025/26.
- 1.2 The outturn for 2024/25 includes the full expected cost for South Terrace Wall, although the project will not be completed in year.
- 1.3 The grant from the Council is predicted lower than budget as a carried forward balance existed at the start of the year.
- 1.4 The draft budget for 2025/26 is lower than the previous year due to removal of the wall project.

**2. Recommendation**

Trustee is recommended to approve the budget for 2025/26 of £101,164 and request a grant allocation from Horden Parish Council of £80,503.

**Samantha Shippen,  
Clerk to the Council  
Horden Parish Council  
January 2025**

**HORDEN RECREATION GROUND: DETAILED BUDGET to Trustee 16.1.25**

**WELFARE PARK- EXPENDITURE**

CODE	DETAILS	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 BUDGET	2024/25 - 6 Months	2024/25 Outturn	2025/26 BUDGET	Difference	%
4070	Professional Fees	£750	£2,216	£1,192	£3,150	£1,559	£4,470	£7,730	£8,000	£621	£8,000	£8,000	0	0.0
4100	Council Tax	£2,800	£1,861	£1,958	£2,027	£2,085	£41	£0	£0	£0	£0	£0	0	0.0
4110	Non-Domestic Rates	£3,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0	0.0
4120	Water	£5,724	£3,481	£3,469	£1,565	£1,479	£1,778	£3,749	£3,160	£1,763	£4,000	£4,200	1,040	32.9
4130	Electricity	£3,000	£3,818	£5,598	£3,324	£5,143	£9,615	£9,576	£12,928	£4,679	£10,500	£11,025	-1,903	-14.7
4150	Telephone/Internet	£200	£552	£562	£363	£396	£396	£451	£500	£237	£474	£500	0	0.0
4160	Insurance		£1,500	£313			£0	£0	£4,065	£0	£4,065	£4,264	199	4.9
4170	Cleaning	£420	£213	£271	£139	£195	£187	£197	£300	£219	£300	£320	20	6.7
4180	Clothing	£800	£263	£226	£90	£207	£364	£418	£450	£312	£450	£475	25	5.6
4200	Buildings	£3,000	£5,161	£9,355	£1,345	£17,755	£4,898	£3,479	£30,000	£662	£30,000	£30,000	0	0.0
4210	Plant & Equipment	£400	£170	£14,674	£231	£371	£2,436	£1,157	£2,500	£0	£2,500	£2,600	100	4.0
4220	Play Equipment	£500	£0	£143	£1,904	£0	£202	£1,771	£1,000	£0	£1,000	£1,030	30	3.0
4230	Trade Waste	£1,200	£1,013	£1,754	£1,610	£1,619	£2,279	£3,169	£2,700	£1,357	£2,700	£3,150	450	16.7
4250	Tools	£200	£302	£25	£118	£133	£275	£128	£300	£0	£300	£300	0	0.0
4260	Equipment Repairs	£2,000	£2,380	£1,431	£1,616	£222	£2,599	£1,493	£4,500	£1,839	£4,500	£4,500	0	0.0
4270	Grounds Maintenance	£9,000	£8,270	£8,948	£6,936	£4,896	£7,221	£11,778	£10,000	£9,584	£12,450	£11,000	1,000	10.0
4290	Equipment Fuel	£3,000	£2,498	£2,163	£2,472	£2,192	£3,356	£3,154	£4,300	£2,042	£3,800	£3,800	-500	-11.6
4300	Vehicle Maintenance	£500	£166	£323	£1,584	£1,024	£3,700	£500	£3,500	£0	£1,000	£1,000	-2,500	-71.4
4310	Horticulture	£3,800	£3,572	£3,534	£3,543	£3,360	£3,428	£3,335	£4,050	£1,595	£3,500	£4,000	-50	-1.2
4320	Health & Safety	£700	£725	£553	£905	£663	£900	£829	£1,000	£194	£1,000	£1,000	0	0.0
4330	Capital Purchases	£0	£0	£0	£0	£0	£0	£9,766	£5,000	£0	£5,000	£5,000	0	0.0
4340	Loan Repayment							£0	£4,800	£0	£0	£0	-4,800	-100.0
4350	Major Schemes	£0	£0	£0	£0	£0	£115,474	£44,106	£5,000	£0	£5,000	£5,000	0	0.0
	Funded Capital Projects							£0	£120,000	£0	£120,000	£0	-120,000	-100.0
4500	Miscellaneous	£75	£0	£20	£0	£0	£0	£0	£20	£0	£20	£0	-20	-100.0
	<b>TOTAL</b>	<b>£41,069</b>	<b>£38,288</b>	<b>£56,512</b>	<b>£32,922</b>	<b>£43,299</b>	<b>£163,619</b>	<b>£106,786</b>	<b>£228,073</b>	<b>£25,104</b>	<b>£220,559</b>	<b>£101,164</b>	<b>-126,909</b>	<b>-55.6</b>

**WELFARE - INCOME**

CODE	DETAILS	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 BUDGET	2024/25 - 6 Months	2024/25 Outturn	2025/26 BUDGET	Difference	%
1120	Big Foot Studio Rent				£0	£0	£1	£500	£525	£525	£525	£552	27	5.1
1130	Cricket Social Club Rent	£600	£600	£660	£660	£667	£667	£667	£667	£701	£701	£798	131	19.6
1150	Heritage Centre/Tearoom Rent	£1	£1	£2	£1	£0	£1	£400	£420	£421	£421	£441	21	5.0
1160	Bowls Ground Fees	£400	£450	£550	£291	£583	£612	£800	£840	£840	£840	£882	42	5.0
1170	Cricket Ground Fees	£1,590	£1,913	£1,488	£284	£1,802	£1,892	£1,987	£2,086	£1,987	£1,987	£2,190	104	5.0
1180	Football Ground Fees	£0	£3,500	£3,560	£1,290	£1,908	£4,585	£4,595	£4,416	£4,416	£4,416	£4,637	221	5.0
1190	Other Ground Fees	£0	£650	£791	£201	£1,518	£3,680	£4,392	£4,725	£2,333	£3,000	£3,500	-1,225	-25.9
1210	Electricity Recharge	£0	£1,453	£2,401	£463	£1,907	£6,085	£5,852	£7,200	£2,743	£5,850	£5,900	-1,300	-18.1
1220	Water Recharge	£0	£467	£596	£127	£331	£1,075	£3,285	£650	£597	£1,500	£1,650	1,000	153.8
1270	Wayleaves	£94	£108	£108	£110	£111	£111	£103	£108	£93	£111	£111	3	2.8
1280	Events Income					£0	£375	£0	£0		£0	£0	0	0.0
1300	Misc.			£1		£535	£175	£227	£0		£0	£0	0	0.0
1400	Parish Council Grant	£0	£33,135	£12,000	£101,558	£68,790	£60,855	£50,000	£86,435	£0	£37,000	£80,503	-5,932	-6.9
1401	Asset Sale Income	£680										£0	0	0.0
1402	Income-Grant Donation					£313	£28,501	£9,920	£0	£0	£0	£0	0	0.0
	Income-Loan							£0	£120,000	£0	£120,000	£0	-120,000	-100.0
	<b>TOTAL</b>	<b>£3,365</b>	<b>£42,277</b>	<b>£22,157</b>	<b>£104,985</b>	<b>£78,465</b>	<b>£108,615</b>	<b>£82,728</b>	<b>£228,073</b>	<b>£14,656</b>	<b>£176,351</b>	<b>£101,164</b>	<b>-126,909</b>	<b>-55.6</b>
	<b>NET EXPENDITURE</b>	<b>£37,704</b>	<b>-£3,989</b>	<b>£34,355</b>	<b>-£72,063</b>	<b>-£35,166</b>	<b>£55,004</b>	<b>£24,058</b>	<b>£0</b>	<b>£10,448</b>	<b>£44,208</b>	<b>£0</b>		