	Actuals 2022/23	Budget 2023/24	Actual To 30-09	Forecast 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments / Notes for 2024/25 Budget Year
AC INCOME 1000 Donations	0	0	1,938	1,940	0	0	0	
1005 Insurance Payout 1010 Devolved Services	250 0	0	3,116 0	3,120 0	0	0	0	
1020 Grants (SMOPC) 1021 Neighbourhood Plan Grant	11,000 0	6,000 0	10,000 0	10,000 0	6,000 0	3,000 0		Allows for a reduction year on year
Community Board Grants 1050 Allotment Rents	3,450 1,358	5,800 1,400	0 1,270	5,800 1,400	0 1,400	0 1,400		Contribution towards Village Gate signs Rents increased from September 2021/22. Consider increase in 2025/26
1060 Burial Ground Fees 1077 Buckinghamshire Council - NHB Grant	700 33,951	500 85,000	550 14,111	550 25,000	500 60,000	0 0	0 0	Contribution towards burial ground project
HS2 - Contribution to Marsh Lane HS2 - Contribution to Marsh Lane	0 0	0 128,000	0 0	0 0	0 128,000	0 0		Contribution towards construction costs based upon 20% Loss of income from 73 plots based upon new agreed fees
HS2 - Contribution to Marsh Lane 1078 Playing Field Rental	0 180	88,000 0	0 660	0 660	88,000 0	0 0	0	
1079 <mark>S106 Income</mark> 1090 Bank Interest	21,929 604	0 100	<mark>167,247</mark> 1,553	167,250 3,000	0 5,000	0 5000	0 5000	Funding for new playarea
115 VAT Refund Total Receipts Before Precept	0 73,422	21,300 336,100	26,337 226,782	26,340 245,060	17,000 305,900	16,200 25,600	11,400 20,800	
Less Income Received in Advance								
Loss of Burial Fee Income Future Maintenance Costs	0	128,000 88,000	0	0 0	128,000 88,000	0 0	0	
Total Receipts Before Precept	73,422	120,100	226,782	245,060	89,900	25,600	20,800	
EXPENSES Clerk and Councillor Costs								
4100 Employment Costs 4101 Employee Mileage	39,944 79	42,000 150	19,998 0	42,000 150	43,500 150	45,000 150	150	Allows for a NALC pay award .
4102 Employment Pension Costs 4105 Employment Payroll Costs	2,992 492	3,000 500	1,481 228	3,000 500	3,500 500	3,600 500	3,700 500	
4105 Training - Employees 4110 Councillor Expenses	170 0	1,000 200	55 0	500 0	1,000 0	1,000 0	1,000 0	
4111 Training - Councillors 4112 Councillor Allowances	605 135	1,000 1,600	0 0	500 0	1,000 1,300	1,500 3,900		£325 allowance. Four councillors can claim upto 2025/26.
4113 Chairman's Allowance	0	200	0	0	200	200	200	
Administration and Office Costs 4115 Administration Expenses	826	1,000	248	1,000	1,000	1,000		ICO = £35, Rialtas = £124, Paper = £50
4116 Advertising 4124 IT and Website	0 4,012	500 6,000	0 150	500 6,000	500 4,500	500 4,500		IT Support and Licences (paid Feb) plus cost of new site in 2022/23
4125 BALC & Other Subscriptions 4126 Telephone & Broadband	1,771 661	1,100 800	1,183 344	1,200 750	1,250 800	1,250 800	800	BALC (£976), and Fields in Trust (£65). New 5 Year contract from 1 July 2022 to 30 June 2027
4127 Photocopying - Leasing & Copying 4130 Insurance	1,057 4,277	1,400 4,280	972 100	1,400 4,950	1,400 4,950	1,400 4,950	5,100	New 5 Year contract from 1 December 2021 to 30 November 2026 New three year agreement from October 2021
4132 Audit Fees 4135 Legal & Professional Fees	950 3,293	1,150 3,000	1,025	1,030 3,000	1,100 3,000	1,100 3,000	1,100 3,000	
4170 Public Involvement 4172 Kings Coronation Event / Annual Event	0 1,668	1,760 1,500	0 3,084	0 3,100	1,760 5,000	1,760 5,000	5,000	Public consultation exercise subject to Council agreement Annual Event
Community Control	62,932	72,140	28,868	69,580	76,410	81,110	88,860	
Community Centre 4220 Hawkslade - Grant	4,000	4,000	0	4,000	4,000	4,000		Assumes no change to agreement despite new Unitary Council
4230 Eskdale Road Community Centre	413 4,413	10,000 14,000	0 0	10,000 14,000	10,000 14,000	10,000 14,000	10,000 14,000	Potential increase in maintenance issues - Doors, Windows, Boilers
Open Spaces 4240 Contract Ground Maintenance 4244 Contract Ground Maintenance	8,071	10,000	4,000	8,000	10,000	10,000		Contract in place until 31 March 2024. Review needed in year.
4241 Grass Cutting of Playing Field - BC 4242 Devolved Services	1,192 2,630	5,500 5,000	0 410	5,500 5,000	5,500 5,000	5,750 5,000	5,000	Assumed no change despite new Unitary Authority Issues not covered by Buckinghamshire Council
4243 Raised Bed Maintenance - Lower Road opp School 4244 Christmas Trees and Lights	850 7,558	1,200 5,000	468 61	1,200 250	1,200 500	1,200 500	1,200	
4245 Dog Bins 4246 MVAS 4281 Diaving Eicld Meisterspace	4,878 38	3,300 260	278 0	3,300 200 3 500	3,300 260	3,300 260	260	Increase due to increased provision as new estates finished.
4281 Playing Field Maintenance 4285 Outdoor Gym 4282 Ecotopth Around the Playing Field	2,752 195	2,500 1,000	1,188 0	2,500 500	2,500 1,000	2,500 1,000	2,500 1,000	
						10 000	10.000	Pennirs to feetneth
4282 Footpath Around the Playing Field	<u>11,147</u> 39,311	<u>10,000</u> 43,760	0 6,405	0 26,450	10,000 39,260	10,000 39,510	<u>10,000</u> 39,760	Repairs to footpath
Burial Ground 4210 Swallow Lane	39,311 510	43,760 510	6,405 1,135	26,450 1,140	39,260 1,000	39,510 400	39,760 400	Business rates, Compost Heap Clearance & Fencing
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management	39,311 510 44,227 0	43,760 510 10,000 14,000	6,405 1,135 4,315 0	26,450 1,140 10,000 14,000	39,260 1,000 10,000 14,000	39,510 400 10,000 0	39,760 400 10,000 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction	39,311 510 44,227	43,760 510 10,000	6,405 1,135 4,315	26,450 1,140 10,000	39,260 1,000 10,000	39,510 400 10,000	39,760 400 10,000 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management	39,311 510 44,227 0 0 44,737 2,930	43,760 510 10,000 14,000 81,000 105,510 2,000	6,405 1,135 4,315 0 0 5,450 263	26,450 1,140 10,000 14,000 81,000 106,140 2,000	39,260 1,000 10,000 14,000 81,000 106,000 2,000	39,510 400 10,000 0 10,400 2,000	39,760 400 10,000 0 10,400 2,000	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting	39,311 510 44,227 0 0 44,737 2,930 2,930	43,760 510 10,000 14,000 81,000 105,510 2,000 2,000	6,405 1,135 4,315 0 5,450 263 263	26,450 1,140 10,000 14,000 81,000 106,140 2,000 2,000	39,260 1,000 10,000 14,000 81,000 106,000 2,000 2,000	39,510 400 10,000 0 10,400 2,000 2,000	39,760 400 10,000 0 10,400 2,000 2,000	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance	39,311 510 44,227 0 0 44,737 2,930	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000	6,405 1,135 4,315 0 0 5,450 263	26,450 1,140 10,000 14,000 81,000 106,140 2,000	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 3,000	39,510 400 10,000 0 10,400 2,000 2,000 7,100 3,000	39,760 400 10,000 0 0 10,400 2,000 2,000 7,200 3,000	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735	43,760 510 10,000 14,000 81,000 105,510 2,000 2,000 7,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528	26,450 1,140 10,000 81,000 106,140 2,000 2,000 7,000 3,000	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000	39,510 400 10,000 0 10,400 2,000 2,000 7,100	39,760 400 0 0 10,400 2,000 2,000 7,200 3,000 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance 4262 Street Lights - Testing	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 5,375 735 0 3,850	43,760 510 10,000 14,000 105,510 2,000 2,000 7,000 3,000 5,000 1,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230	39,260 1,000 10,000 14,000 106,000 2,000 2,000 7,000 3,000 5,000 2,000	39,510 400 10,000 0 10,400 2,000 2,000 7,100 3,000 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Maintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960	43,760 510 10,000 14,000 81,000 105,510 2,000 2,000 7,000 3,000 5,000 1,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,000 0 3,230 13,230	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 3,000 5,000 2,000	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 10,200	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Naintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960 2,052 2,916	43,760 510 10,000 14,000 105,510 2,000 7,000 3,000 5,000 1,000 16,000 8,000 12,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0	26,450 1,140 10,000 81,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000	39,260 1,000 10,000 14,000 106,000 2,000 2,000 7,000 3,000 5,000 2,000 17,000 0 7,000	39,510 400 10,000 0 10,400 2,000 2,000 7,100 3,000 0 0 10,100 0 7,000	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 10,200 7,000 7,000 7,000	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights 4260 Street Lights - Electricity 4261 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 0	43,760 510 10,000 14,000 105,510 2,000 2,000 7,000 3,000 5,000 1,000 16,000 8,000 12,000 0 10,000 0 10,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 5,000 5,000 5,000 7,000 7,000 7,000 7,000	39,510 400 10,000 0 10,400 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 10,200 7,000 7,000 7,000 0 0 10,000 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Replacements 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded)	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960 2,052 2,916 4,968 0 0	43,760 510 10,000 14,000 105,510 2,000 2,000 7,000 3,000 5,000 1,000 16,000 8,000 12,000 20,000 0	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 1,135 0	26,450 1,140 10,000 81,000 106,140 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000 20,000 0 0 0 0 0 0 0 0 0 0 0 0	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 17,000 0 7,000 17,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0	39,510 400 10,000 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000 7,000 0 0 0 0 0 0 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 10,200 7,000 7,000 7,000 0 0 10,000 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4263 Street Lights - Testing 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 856	43,760 510 10,000 14,000 81,000 2,000 7,000 3,000 5,000 1,000 10,000 0 10,000 30,000 50,000 10,	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000 20,000 0 10,000 0 10,000 0 10,000 20,000	39,260 1,000 10,000 14,000 2,000 2,000 7,000 3,000 5,000 2,000 17,000 7,000 7,000 10,000 0 10,000 0 10,000 1	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000 7,000 0 0 0 0 0 0 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 10,200 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Replacements 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 0 13,881	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 16,000 10,000 0 10,000 0 0,000 50,000 1,000 0 1,000 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	6,405 1,135 4,315 0 263 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 5,197 0 6,332 1,300 0 1,300 0 168,868	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000 20,000 10,000 0 10,000 20,000 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,000 0,000 0,000 1,000 0,0	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000 3,000 2,000 17,000 0 7,000 10,000 0 10,000 0 10,000 0 10,000 0 1,500 2,000 0 0 0 1,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,100 0 7,000 7,000 10,000 0 0 10,000 10,000 1,500 2,000 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 7,000 7,000 7,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Naintenance 4262 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Crant Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 0 13,881 856 597 278 1,731	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 16,000 8,000 10,000 20,000 10,000 0 10,000 50,000 10,000 30,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 10,000 0 10,000 00 10,000 00 10,000 00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 00 10,000 00 00 10,000 00 00 00 00 00 00 00 00 0	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 168,868 170,168	26,450 1,140 10,000 10,000 2,000 2,000 7,000 3,000 0,3,230 13,230 13,230 13,230 10,000 20,000 20,000 10,000 20,000 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,000 0 1,000 0 1,000 0 1,000 1,000 1,000 1	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 0 7,000 10,000 0 10,000 0 10,000 0 10,000 2,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 3,500 0 0 3,500	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0	39,760 400 10,000 2,000 2,000 7,200 3,000 0 10,200 7,000 7,000 7,000 10,000 0 10,000 10,000 1,500 2,000 0 3,500	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction 4210 Marsh Lane Construction 4210 Marsh Lane Construction 4210 Allotments 4200 Allotment Expenses Street Lights Electricity 4261 Street Lights - Replacements 4262 Street Lights - Replacements Street Furniture 4297 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4252 4250 Parish Improvement Project 4251 Neighbourhood Plan (Crouncil Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 856 597 278	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 16,000 10,000 0 10,000 0 0,000 50,000 1,000 0 1,000 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	6,405 1,135 4,315 0 263 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 5,197 0 6,332 1,300 0 1,300 0 168,868	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000 20,000 10,000 0 10,000 20,000 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,000 0,000 0,000 1,000 0,0	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000 3,000 2,000 17,000 0 7,000 10,000 0 10,000 0 10,000 0 10,000 0 1,500 2,000 0 0 0 1,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,100 0 7,000 7,000 10,000 0 0 10,000 10,000 1,500 2,000 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 10,200 7,000 7,000 7,000 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Naintenance 4262 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4200 Playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 735 735 0 0 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 856 597 278 1,731 2,725 2,725 2,725	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 16,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 3,000 50,000 1,000 0 3,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 0,2,634 5,597 7,801 1,135 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,68,868 170,168 1,060 1,060 0 0 0	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 13,230 13,230 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 3,000 5,000 2,000 17,000 0 7,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000 10,000 0 10,000 0 10,000 0 11,500 2,000 0 3,500 1,500 1,500 1,500	39,760 400 10,000 2,000 2,000 7,200 3,000 0 7,200 0 0 7,200 0 0 7,000 7,000 7,000 10,000 0 10,000 0 10,000 0 3,500 1,500 1,500 1,500	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4253 Neighbourhood Plan (Cruncil Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 0 13,881 856 597 278 1,731 2,725 2,725 2,725 0 187,588	43,760 510 10,000 14,000 81,000 2,000 7,000 3,000 5,000 16,000 8,000 10,000 20,000 10,000 30,000 50,000 10,000 30,000 3,000	6,405 1,135 4,315 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,68,868 170,168 1,060 1,060 0 231,944	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,230 13,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 10,000 0 10,000 10,	39,260 1,000 10,000 14,000 2,000 2,000 7,000 3,000 2,000 17,000 10,000 0 10,000 20,000 10,000 20,000 10,000 20,000 10,000 0 10,000 20,000 10,000 0 10,000 0 1,500 2,000 1,500 1,	39,510 400 10,000 0 10,400 2,000 7,100 3,000 0 10,100 0 7,000 7,000 10,000 0 1,500 1,5	39,760 400 10,000 0 2,000 7,200 3,000 0 0 10,200 10,200 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Naintenance 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4200 Playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 735 735 0 0 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 856 597 278 1,731 2,725 2,725 2,725	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 16,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 3,000 50,000 1,000 0 3,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 0,2,634 5,597 7,801 1,135 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,68,868 170,168 1,060 1,060 0 0 0	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 13,230 13,230 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 3,000 5,000 2,000 17,000 0 7,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000 10,000 0 10,000 0 10,000 0 11,500 2,000 0 3,500 1,500 1,500 1,500	39,760 400 10,000 2,000 2,000 7,200 3,000 0 7,200 0 0 7,200 0 0 7,000 7,000 7,000 10,000 0 10,000 0 10,000 0 3,500 1,500 1,500 1,500	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Project Management 4217 Marsh Lane Construction 4218 Marsh Lane Construction 4219 Marsh Lane Construction 4210 Marsh Lane Construction 4210 Marsh Lane Construction 4210 Marsh Lane Construction 4220 Allotment Expenses 5treet Lights - Electricity 4223 Street Lights - Testing 4230 Street Lights - Replacements 5treet Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches 4250 Parish Improvement Project 4252 Neighbourhood Plan (Crant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) 4253 Neighbourhood Plan (Project Feasibility) 4253 Neighbourhood Plan (Project Feasibility) 4263 Playground Maintenance 4260 Playground Maintenance 4260 Playground Maintenance 4260 Playground Maintenance 4260 New playarea 525 VaT on expenses 4260 Street John State Sta	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 0 13,881 856 597 278 1,731 2,725 2,725 2,725 0 187,588	43,760 510 10,000 14,000 81,000 2,000 7,000 3,000 5,000 16,000 8,000 10,000 20,000 10,000 30,000 50,000 10,000 30,000 3,000	6,405 1,135 4,315 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,68,868 170,168 1,060 1,060 0 231,944	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,230 13,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 10,000 0 10,000 10,	39,260 1,000 10,000 14,000 2,000 2,000 7,000 3,000 2,000 17,000 10,000 0 10,000 20,000 10,000 20,000 10,000 20,000 10,000 0 10,000 20,000 10,000 0 10,000 0 1,500 2,000 1,500 1,	39,510 400 10,000 0 10,400 2,000 7,100 3,000 0 10,100 0 7,000 7,000 10,000 0 1,500 1,5	39,760 400 10,000 0 2,000 7,200 3,000 0 0 10,200 10,200 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses 5treet Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Testing 4263 Street Lights - Replacements 5treet Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea 5ection 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,052 2,916 4,968 0 0 13,881 0 13,881 0 13,881 856 597 278 1,731 2,725 2,725 0 1187,588	43,760 510 10,000 14,000 81,000 2,000 7,000 3,000 5,000 1,000 10,000 20,000 10,000 0 10,000 30,000 50,000 10,000 30,000 10,000 0 3,000	6,405 1,135 4,315 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 168,868 170,168 1,060 1,060 0 231,944	26,450 1,140 10,000 14,000 2,000 2,000 2,000 3,000 13,230 13,230 8,000 13,230 13,230 8,000 10,000 20,000 10,000 20,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 10,000 0 10,000 0 10,00	39,260 1,000 10,000 14,000 2,000 2,000 7,000 3,000 2,000 17,000 0 7,000 7,000 10,000 0 10,000 20,000 40,000 10,000 0 1,500	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,000 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 10,200 10,200 10,000 0 1,500	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Replacements 4262 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 516 VAT on expenses	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 0 13,881 856 597 2,725 2,725 2,725 2,725 0 187,588 0	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 16,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000 50,000 1,000 3,0	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 0,634 5,597 7,801 1,135 0 7,801 1,135 0 5,197 0 6,332 1,300 0 168,868 170,168 1,060 1,060 0 231,944 5,162 208,140	26,450 1,140 10,000 14,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 1,300 1,300 0 168,900 1,500 1,500 1,500 16,996 460,096 215,036	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 3,000 5,000 2,000 17,000 0 7,000 10,000 0 0,000 2,000 10,000 0 10,000 0 10,000 0 10,000 0 1,500 1,500 1,500 1,500 1,500 1,500 2,000 1,500 1,500 2,000 1,500 1,500 2,000 1,500 1,500 2,000 1,5	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100 0 7,000 7,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	39,760 400 10,000 2,000 2,000 7,200 3,000 0 0 10,200 0 7,000 7,000 7,000 7,000 10,000 0 10,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4251 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expense 515 VAT on expense 515 VAT on e	39,311 510 44,227 0 0 2,930 2,735 2,725 2,	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 16,000 10,000 10,000 20,000 10,000 0 10,000 30,000 50,000 1,000 3,0	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 1,300 0 1,300 0 1,300 0 168,868 170,168 1,060 1,060 231,944 5,162 208,140 202,978	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,230 13,230 8,000 13,230 8,000 10,000 20,000 10,000 20,000 1,300 0 1,300 0 168,900 170,200 1,500 1,500 1,500 1,500 215,036 208,140 -6,896	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000 3,000 2,000 17,000 0 7,000 10,000 0 0 10,000 20,000 40,000 1,500 1,500 1,500 1,500 1,500 1,500 232,830 232,930 208,140 -24,790	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 10,100 0 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 0	39,760 400 10,000 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expenses Total Expenditure Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April	39,311 510 44,227 0 0 44,737 2,930 2,725 3,831 1114,166 2,843 2,255 2,250 2,275,380	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 16,000 10,000 10,000 20,000 10,000 0 10,000 30,000 50,000 1,000 3,000 3,000 1,000 3,000 3,000 1,000 3,000 1,000 20,000 1,000 3,000 1,000 2,000 1,000 3,000 1,000 2,000 1,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,	6,405 1,135 4,315 0 0 5,450 263 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 1,300 0 168,868 170,168 1,060 1,060 0 231,944 5,162 208,140 202,978 275,380	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,000 13,230 13,230 8,000 13,230 13,230 8,000 10,000 20,000 1,000 20,000 1,300 0 168,900 170,200 1,500 1,500 1,500 1,500 215,036 208,140 -6,896	39,260 1,000 10,000 14,000 81,000 2,000 2,000 7,000 3,000 0,000 17,000 10,000 0,000 10,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 0,000 10,000 0,000 0,000 10,000 0	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,000 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 0	39,760 400 10,000 0 2,000 2,000 2,000 7,200 3,000 0 0 0 0 0 10,200 10,200 0 10,000 10,000 1,500 1,500 1,500 1,500 11,50	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4711 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expenses Total Expenditure Met Expenditure for the Year Net Expenditure for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March	39,311 510 44,227 0 0 44,737 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,052 2,916 4,968 0 0 2,052 2,916 4,968 0 0 13,881 14,733 14,735 14,755	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 10,000 10,000 20,000 10,000 0 10,000 30,000 50,000 10,000 30,000 10,000 30,000 10,000 30,000 10,000 30,000 10,000 0 3,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,060 1,060 1,060 0 231,944 5,162 208,140 202,978 275,380 202,978	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,230 13,230 8,000 13,230 13,230 8,000 10,000 20,000 10,000 20,000 1,300 0 168,900 170,200 1,500	39,260 1,000 10,000 14,000 2,000 2,000 2,000 7,000 3,000 2,000 17,000 0 7,000 10,000 0 0 10,000 0 0 1,500	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,000 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expenses Total Expenditure Met Expenditure for the Year Net Expenditure for the Year Met Expenditure for the Year Surplus / - Deficit for the Year Add surplus / deduct deficit Closing Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March	39,311 510 44,227 0 0 44,737 2,930 2,930 5,375 735 0 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 0 13,881 0 13,881 856 597 2,78 1,731 2,725 2,725 2,725 0 114,166 198,500 84,334 359,714 Balance 31/03/2023	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 16,000 10,000 10,000 20,000 10,000 30,000 50,000 10,000 30,000 50,000 10,000 30,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 226,680 281,270 -18,540 -18,540	6,405 1,135 4,315 0 0 263 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,300 0 1,300 0 1,300 0 168,868 170,168 1,060 1,060 0 231,944 5,162 208,140 202,978 478,358 Balance 30/09/2024	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,000 0 3,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 1,300 0 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 2,05,814 1,500 1,500 2,05,814 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	39,260 1,000 10,000 14,000 2,000 2,000 7,000 3,000 5,000 2,000 17,000 0 7,000 10,000 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 1,5	39,510 400 10,000 2,000 2,000 7,100 3,000 0 0 10,100 0 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 1,500 3,500 1,500 3,500 1,500 3,500 3,500 3,500 1,500 3,500 1,500 3,500 1,500 3,500 1,500 3,500 3,500 3,500 1,500 3,500 3,500 1,500 3,500 3,500 3,500 3,500 1,500 1,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 1,500 3,500 3,500 3,500 1,500 3,500 3,500 3,500 1,500 3,500 1,500 3,500 1,500 3,500 3,500 1,500 1,500 3,500 4,500 3,50	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 10,200 10,200 10,000 0 3,500 1,50	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4260 Street Lights - Electricity 4261 Street Lights - Naintenance 4262 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expenses Total Expenditure Aut Expenditure for the Year Net Expenditure for the Year Net Expenditure for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March	39,311 510 44,227 0 0 44,277 735 735 735 735 0 3,850 9,960 2,052 2,916 4,968 0 0 2,052 2,916 4,968 0 0 13,881 0 0 13,881 1 0 2,725 2,725 2,725 2,725 2,725 2,725 0 0 187,588 1 14,166 198,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,500 0 13,87,5000 13,87,5000 14,753 14,753 14,753 14,753 14,753 14,753 14,753 14,753 14,753 14,753 14,753 14,753 14,7555 14,7555 14,7555 14,	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 10,000 10,000 0 10,000 0 10,000 0 10,000 30,000 50,000 10,000 30,000 50,000 10,000 30,000 30,000 10,000 30,000 20,000 10,000 30,000 10,000 0 20,000 0 10,000 0 20,000 0 10,000 0 20,000 0 10,000 0 20,000 0 3,000 20,000 0 3,000 20,000 0 20,000 0 3,000 20,000 0 3,000 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 20,000 0 0 0 0 0 0 0 0 0 0 0 0	6,405 1,135 4,315 0 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 5,197 0 6,332 1,000 0 168,868 170,168 1,060 1,060 1,060 0 231,944 - 202,978 275,380 202,978 478,358 Balance 30/09/2024 104,070 0 0	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,000 13,230 13,230 8,000 13,230 13,230 8,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 20,000 10,000 0,000 20,000 10,000 0,000 20,000 1,300 0,000 1,300 0,000 1,300 0,000 1,300 0,000 1,300 0,000 1,300 0,000 1,500	39,260 1,000 1,000 1,000 1,000 2,000 2,000 2,000 2,000 3,000 5,000 2,000 17,000 7,000 7,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 1,500 3,500 2,000 3,500 24,790 352,800 -24,790 352,800 -24,790 352,800 -24,790 352,800 -24,790 352,800 -24,790 352,800 -24,790 352,800 -24,790 328,010 30,0070 0	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,000 0 7,000 7,000 10,000 0 0 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulb repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - Electricity 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4250 Parish Improvement Project 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expenses Net Expenditure for the Year Net Expenditure for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March	39,311 510 44,227 0 0 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,052 2,936 3,850 9,960 2,052 2,916 4,968 0 0 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 0 13,881 0 0 13,881 1,731 2,725 2,00 2,00 2,00 2,00 2,00 2,00 2,0000 2,00000000	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 16,000 10,000 20,000 10,000 20,000 10,000 30,000 50,000 1,000 30,000 50,000 1,000 3,00	6,405 1,135 4,315 0 0 263 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 6,332 1,300 0 1,300 0 1,060 1,060 1,060 231,944 5,162 208,140 202,978 478,358 Balance 30/09/2024 104,070 0 10,000 364,288	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,230 13,230 8,000 12,000 20,000 20,000 1,000 20,000 1,300 0 1,300 0 1,300 0 168,900 1,5	39,260 39,260 1,000 1,000 1,000 2,000 2,000 2,000 2,000 3,000 2,000 17,000 3,000 2,000 17,000 10,000 0 0 10,000 0 10,000 0 10,000 20,000 40,000 1,500 3,500 1,500 1,500 1,500 1,500 1,500 3,500 1,500 1,500 3,500 20,000 3,500 </td <td>39,510 400 10,000 2,000 2,000 2,000 7,100 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs </td>	39,510 400 10,000 2,000 2,000 2,000 7,100 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 Allotment Expenses Street Lighting 4260 Street Lights - Electricity 4261 Street Lights - Electricity 4262 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 Defibrillators 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4250 Parish Improvement Project 4252 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure Net Expenditure for the Year Net Expenditure for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept Parish Election Costs Community Centre General Reserve (See Below)	39,311 510 44,227 0 0 2,930 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 13,881 0 0 13,881 0 0 13,881 0 0 13,881 0 13,881 0 0 0 13,881 0 0 13,881 1,731 1,731 1,731 1,725 2,725 2,725 2,725 2,725 2,725 2,725 2,725 2,725 2,725 0 0 11,734 1,731 1,731 1,731 1,731 2,725 0 0 1,87,588 1,731 1,731 1,731 1,731 2,725 2,725 0 0 1,87,588 1,734 1,734 1,734 1,734 1,735 1,735 1,735 1,735 1,735 1,735 1,735 1,735 1,735 1,735 1,735 1,731 1,731 1,731 1,731 1,731 1,731 1,731 1,735	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 10,000 10,000 10,000 0 10,000 20,000 10,000 30,000 50,000 10,000 30,000 30,000 3,000	6,405 1,135 4,315 0 0 5,450 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 1,300 0 168,868 170,168 1,060 1,060 1,060 231,944 5,162 208,140 0 202,978 478,358 Balance 30/09/2024 104,070 0 0 10,000	26,450 1,140 10,000 14,000 81,000 2,000 2,000 3,000 3,230 13,230 8,000 13,230 13,230 8,000 10,000 20,000 10,000 20,000 1,300 0 168,900 170,200 1,300 0 168,900 170,200 1,500 16,996 460,096 460,096 460,096 460,096 460,096 460,096 359,714 -6,896 -6,906 -	39,260 1,000 1,000 14,000 81,000 2,000 2,000 3,000 2,000 17,000 3,000 0,000 2,000 17,000 10,000 0,000 2,000 10,000 0,000 10,000 0,000 10,000 0,000 10,000 0,000 1,500 1,500 1,500 1,500 2,000 0,000 1,500 2,000 1,500 2,000 0,000 1,500 2,000 0,000 1,500 2,000 0,000 1,500 2,000 0,000 1,500 2,000 0,000 1,500 2,000 1,500 1,500 2,000 1,500 1,500 2,000 1,500 1,500 1,500 1,500 2,000 1,500 1,500 1,500 1,500 2,000 1,500	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Construction 4211 Marsh Lane Construction 4211 Marsh Lane Construction 4210 Allotment Expenses Street Lights - Electricity 4260 Street Lights - Testing 4263 Street Lights - Replacements Street Furniture 4297 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4252 4250 Parish Improvement Project 4251 Neighbourhood Plan (Crouncil Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 4217 Play around the Parishes 4280 Playground Maintenance New playarea Section 137 Expenditure 4302 Grants / Donations VAT Incurred On Expenditure 515 VAT on expenses Total Expenditure 515 VAT on expenses Deficit for the Year Reserves Opening Cash Balance - 1st April	39,311 510 44,227 0 0 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 3,850 9,960 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 0 0 13,881 0 0 13,881 0 0 13,881 0 0 0 13,881 0 0 13,881 0 0 0 13,881 0 0 0 13,881 0 0 13,881 0 0 0 13,881 0 0 0 13,881 0 0 0 13,881 1,731 1,731 2,725 2,725 2,725 2,725 2,725 2,725 2,725 2,725 2,725 0 0 187,588 1 114,166 198,500 0 0 110,402 1,725 1,725 0 0 110,725 2,725 0 0 0 110,725 2,725 0 0 0 110,725 2,725 0 0 0 110,000 2,0,000 2,0,000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,00000 1,00000000	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 10,000 10,000 10,000 0 10,000 20,000 10,000 30,000 50,000 10,000 30,000 30,000 3,000	6,405 1,135 4,315 0 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 1,300 0 168,868 170,168 1,060 1,060 231,944 5,162 208,140 0 202,978 275,380 202,978 478,358 Balance 30/09/2024 10,000 364,288 478,358 10,000	26,450 1,140 10,000 14,000 81,000 2,000 2,000 3,000 3,230 13,230 13,230 8,000 1,2,000 20,000 20,000 1,300 0 1,300 0 1,300 0 168,900 170,200 1,300 0 168,900 170,200 1,500	39,260 39,260 1,000 1,000 1,000 2,000 2,000 2,000 2,000 3,000 2,000 17,000 3,000 2,000 17,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 1,500 1,500 2,000 3,500 2,000 3,500 2,000 3,500 2,000 3,500 <p< td=""><td>39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,000 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 3,500 11,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 1,500 1,500 1,500 3,500 1,500 3,500 1,500 3,500 1,500 1,500 1,500 3,500 1,500 1,500 1,500 1,500 3,500 1,500</td><td>39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bub repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s 106 funds.</td></p<>	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,000 0 7,000 7,000 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 3,500 11,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,500 1,500 1,500 1,500 3,500 1,500 3,500 1,500 3,500 1,500 1,500 1,500 3,500 1,500 1,500 1,500 1,500 3,500 1,500	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bub repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s 106 funds.
Burial Ground 4210 Swallow Lane 4215 Marsh Lane Maintenance Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 4200 Allotment Expenses Street Lights - Electricity 4261 Street Lights - String 4263 Street Lights - Replacements Street Furniture 4297 4299 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4253 4253 Neighbourhood Plan (Grant Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) 4263 Neighbourhood Plan (Project Feasibility) 4263 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) 4260 Play Related Expenditure 4171 Play Related Expenditure 42002 Grants / Donations VAT Incurred On Expenditure Statutor 515 VAT on expenses Total Expenditure Surplus / - Deficit for the Year Reserves Opening Cash Balance a 1 St April <td>39,311 510 44,227 0 0 44,277 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 2,052 2,916 4,968 4,968 0 0 13,881 0 0 13,881 0 0 1,725 2,725 0 0 110,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 30,000 50,000 10,000 30,000 3,000</td> <td>6,405 1,135 4,315 0 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,300 0 1,300 0 1,060 1,060 1,060 231,944 5,162 208,140 202,978 478,358 8 8 8 8 8 8 8 10,000 0 15,000 0 0 0 10,000 0 15,000 0 0 0 10,000 0 15,000 0 0 0 10,000 0 15,000 0 0 0 0 10,000 0 10,000 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>26,450 1,140 10,000 14,000 81,000 2,000 2,000 3,230 13,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 1,300 0 1,300 0 168,900 170,200 1,500 0,000 0,000 1,500 0,000 0,000 0,000 1,500 0,000 0,000 0,000 1,500 0,000 0,000 1,500 0,000 0,000 0,000 0,000 1,500 1,500 0,000 0,000 0,000 1,500 0,000</td> <td> 39,260 1,000 1,000 1,000 1,000 2,000 2,000 2,000 2,000 2,000 3,000 5,000 2,000 1,000 0 0,000 2,000 40,000 3,500 4,500 2,000 3,500 4,500 3,500 4,500 3,500 4,790 322,830 -24,790 328,010 328,010 10,000 2,03,940 328,010 </td> <td>39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,100 0 0 7,000 7,000 10,000 0 0 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 3,500 11,500 2,000 0 1,500 1,500 1,500 1,500 1,500 1,500 2,000 0 3,500 1,500 1,500 1,500 3,500 1,500 1,500 3,500 1,500 3,500 1,000 0,00 0,</td> <td>39,760 400 10,000 0 2,000 2,000 2,000 7,200 3,000 0 0 10,200 10,200 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bub repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. Parish entrance gates project £5,800. New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 New equipment from 2023/24. First year under warrantly. Funded from s 106 funds.</td>	39,311 510 44,227 0 0 44,277 2,930 2,930 2,930 3,850 9,960 2,052 2,916 4,968 0 0 2,052 2,916 4,968 4,968 0 0 13,881 0 0 13,881 0 0 1,725 2,725 0 0 110,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 5,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 30,000 50,000 10,000 30,000 3,000	6,405 1,135 4,315 0 0 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 1,135 0 5,197 0 6,332 1,300 0 1,300 0 1,300 0 1,060 1,060 1,060 231,944 5,162 208,140 202,978 478,358 8 8 8 8 8 8 8 10,000 0 15,000 0 0 0 10,000 0 15,000 0 0 0 10,000 0 15,000 0 0 0 10,000 0 15,000 0 0 0 0 10,000 0 10,000 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0	26,450 1,140 10,000 14,000 81,000 2,000 2,000 3,230 13,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 1,300 0 1,300 0 168,900 170,200 1,500 0,000 0,000 1,500 0,000 0,000 0,000 1,500 0,000 0,000 0,000 1,500 0,000 0,000 1,500 0,000 0,000 0,000 0,000 1,500 1,500 0,000 0,000 0,000 1,500 0,000	 39,260 1,000 1,000 1,000 1,000 2,000 2,000 2,000 2,000 2,000 3,000 5,000 2,000 1,000 0 0,000 2,000 40,000 3,500 4,500 2,000 3,500 4,500 3,500 4,500 3,500 4,790 322,830 -24,790 328,010 328,010 10,000 2,03,940 328,010 	39,510 400 10,000 0 2,000 2,000 7,100 3,000 0 0 10,100 0 0 7,000 7,000 10,000 0 0 10,000 0 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 3,500 11,500 2,000 0 1,500 1,500 1,500 1,500 1,500 1,500 2,000 0 3,500 1,500 1,500 1,500 3,500 1,500 1,500 3,500 1,500 3,500 1,000 0,00 0,	39,760 400 10,000 0 2,000 2,000 2,000 7,200 3,000 0 0 10,200 10,200 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Construction Costs Covers water, trough repairs etc New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bub repairs a year Testing of all lanterns and columns is now due Few in Lower Road / Old Risborough Road still to do. 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Burial Ground 4210 Swallow Lane 4215 Marsh Lane Project Management 4216 Marsh Lane Construction Allotments 4200 4200 Allotment Expenses Street Lights - Electricity 4261 4261 Street Lights - Maintenance 4262 Street Lights - Replacements Street Furniture 4293 4293 Street Furniture - Bins, Bus Shelters & Benches Parish Improvement Project 4252 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Council Funded) 4253 Neighbourhood Plan (Project Feasibility) Play Related Expenditure 4171 Play around the Parishes 4202 Grants / Donations VAT Incurred On Expenditure 4175 VAT on expenses Total Expenditure for the Year Precept Requirement Surplus / - Deficit for the Year Reserves Opening Cash Balance - 1st April Add surplus / deduct deficit Closing Cash Balance at Year End - 31st March Reserves Statutory - % precept	39,311 510 44,227 0 0 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,930 2,052 2,930 2,052 2,930 2,930 2,930 0 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 0 13,881 0 0 13,881 0 13,881 0 13,881 0 13,881 0 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 13,881 0 0 13,881 0 2,725 2,725 0 187,588 31,731 2,725 2,725 0 187,588 31,731 2,725 2,725 2,725 0 187,588 31,731 2,725 2,	43,760 510 10,000 14,000 81,000 2,000 2,000 7,000 3,000 16,000 10,000 10,000 20,000 10,000 30,000 50,000 1,000 30,000 50,000 1,000 3,000 3,000 3,000 3,000 226,680 226,680 226,680 226,680 226,730 8alance 31/03/2024 104,070 -18,540 262,730 8alance 31/03/2024 104,070 0 20,000 138,660 262,730	6,405 1,135 4,315 0 0 263 263 263 1,435 1,528 0 2,634 5,597 7,801 0 7,801 0 7,801 0 7,801 0 7,801 0 6,332 1,300 0 1,300 0 1,300 0 1,300 0 168,868 170,168 1,060 1,060 231,944 5,162 208,140 0 201,978 478,358 Balance 30/09/2024 104,070 0 10,000 364,288 478,358 10,000 15,000	26,450 1,140 10,000 14,000 81,000 2,000 2,000 7,000 3,230 13,230 8,000 12,000 20,000 10,000 20,000 10,000 20,000 1,300 0 168,900 1,500	39,260 39,260 1,000 1,000 1,000 2,000 2,000 2,000 2,000 3,000 2,000 17,000 3,000 2,000 17,000 10,000 0 0 10,000 0 10,000 20,000 40,000 1,500 3,500 1,500 3,500 1,500 3,500 1,500 3,500 10,000 3,000 10,000<	39,510 400 10,000 2,000 2,000 2,000 7,100 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,760 400 10,000 0 2,000 2,000 7,200 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business rates, Compost Heap Clearance & Fencing Meeting Pre-ConstructionPlanning Requirements External project managers Covers water, trough repairs etc - New 5 Year contract with Drax Energy from 1 April 2021 to 31 March 2026 Allows for 10 bulo repairs a year Testing of all Internes and columns is now due Few in Lower Road / Old Risborough Road still to do. - Parish entrance gates project £5,800. - New Heritage Information Board Assumes Neighbourhood Plan completed in 24/25 - New equipment from 2023/24. First year under warrantly. Funded from s.106 funds.



FINANCIAL REGULATIONS

BASED UPON NALC MODEL FINANCIAL REGULATIONS 2019

DATE	VERSION	AMENDMENT
10 th October 2023	23.01	5.2. – Delete "together with the relevant invoices".
		5.4. – Delete "council Meeting" and replace with "opportunity".
		5.6. – Replace "Superannuation" with "Pension".
		6.3. – Add "Bank Transfer".
		6.4. – Add "Bank Transfer" and delete "signed" replace with "authorised".
		6.7. – Add "pension and photocopier rental".
		11.1.b - £25,000 - £30,000 (includes VAT) SI2022/1390
		11.1.h - £25,000 - £30,000 (includes VAT) SI2022/1390
		11.1.h – Add If less than 3 quotations / estimates are received the council may accept one from the ones received.

1. BANKING ARRANGEMENTS AND AUTHORISATION OF PAYMENTS

- 1.1. The council's banking arrangements, including the bank mandate, shall be made by the RFO and approved by the council; banking arrangements may not be delegated to a committee. They shall be reviewed annually for safety and efficiency.
- 1.2. The RFO shall prepare a schedule of payments requiring approval, forming part of the Agenda for the Meeting and, together with the relevant invoices, present the schedule to council. The council shall review the schedule for compliance and, having satisfied itself shall approve payment by a resolution of the council. The approved schedule shall be ruled off and initialled by the Chairman of the Meeting. A detailed list of all payments shall be disclosed within or as an attachment to the minutes of the meeting at which payment was authorised. Personal payments (including salaries, wages, expenses and any payment made in relation to the termination of a contract of employment) may be summarised to remove public access to any personal information.
- 1.3. The monthly schedule of payments to the Parish Council meeting will include a sign off by the RFO to indicate that all invoices for payment have been examined, and verified to confirm that the work, goods or services to which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the council.
- 1.4. The RFO shall examine invoices for arithmetical accuracy and analyse them to the appropriate expenditure heading. The RFO shall take all steps to pay all invoices submitted, and which are in order, at the next available council Meeting opportunity.
- 1.5. The Clerk and RFO shall have delegated authority to authorise the payment of items only in the following circumstances:
 - a) If a payment is necessary to avoid a charge to interest under the Late Payment of Commercial Debts (Interest) Act 1998, and the due date for payment is before the next scheduled Meeting of council, where the Clerk and RFO certify that there is no dispute or other reason to delay payment, provided that a list of such payments shall be submitted to the next appropriate meeting of council ;
 - b) An expenditure item authorised under 5.6 below (continuing contracts and obligations) provided that a list of such payments shall be submitted to the next appropriate meeting of council; or
 - c) fund transfers within the councils banking arrangements up to the sum of £100,000, provided that a list of such transfers shall be submitted to the next appropriate meeting of council.
- 1.6. For each financial year the Clerk and RFO shall draw up a list of due payments which arise on a regular basis as the result of a continuing contract, statutory duty, or obligation (such as but not exclusively, Salaries, PAYE and NI, Superannuation Pension Fund and regular maintenance contracts and the like for which council may authorise payment for the year provided that the requirements of regulation 4.1 (Budgetary Controls) are adhered to, provided also that a list of such payments shall be submitted to the next appropriate meeting of council.
- 1.7. A record of regular payments made under 5.6 above shall be drawn up and be signed by two members on each and every occasion when payment is authorised thus controlling the risk of duplicated payments being authorised and / or made.

- 1.8. In respect of grants the Council shall approve all expenditure in accordance with any Policy statement approved by council.
- 1.9. Members are subject to the Code of Conduct that has been adopted by the council and shall comply with the Code and Standing Orders when a decision to authorise or instruct payment is made in respect of a matter in which they have a disclosable pecuniary or other interest, unless a dispensation has been granted.
- 1.10. The council will aim to rotate the duties of members in these Regulations so that onerous duties are shared out as evenly as possible over time.
- 1.11. Any changes in the recorded details of suppliers, such as bank account records, shall be approved in writing by a Member.

2. INSTRUCTIONS FOR THE MAKING OF PAYMENTS

- 2.1. The council will make safe and efficient arrangements for the making of its payments.
- 2.2. Following authorisation under Financial Regulation 5 above, the council, a duly delegated committee or, if so delegated, the Clerk or RFO shall give instruction that a payment shall be made.
- 2.3. All payments shall be affected by **bank transfer**, cheque, or other instructions to the council's bankers, or otherwise, in accordance with a resolution of Council.
- 2.4. **Bank transfers**, cheques, or orders for payment drawn on the bank account in accordance with the schedule as presented to council or committee shall be **authorised signed** by two members of council in accordance with a resolution instructing that payment. A member who is a bank signatory, having a connection by virtue of family or business relationships with the beneficiary of a payment, should not, under normal circumstances, be a signatory to the payment in question.
- 2.5. To indicate agreement of the details shown on the cheque or order for payment with the counterfoil and the invoice or similar documentation, the signatories shall each also initial the cheque counterfoil.
- 2.6. Cheques or orders for payment shall not normally be presented for signature other than at a council or committee meeting (including immediately before or after such a meeting). Any signatures obtained away from such meetings shall be reported to the council at the next convenient meeting.
- 2.7. If thought appropriate by the council, payment for utility supplies (energy, telephone and water) and any National Non-Domestic Rates, **pension contributions and photocopier rental** may be made by variable Direct Debit provided that the instructions are signed by two members and any payments are reported to council as made. The approval of the use of a variable Direct Debit mandate shall be renewed by resolution of the council at least every two years.

3. CONTRACTS

- 3.1. Procedures as to contracts are laid down as follows:
 - a. Every contract shall comply with these financial regulations, and no exceptions shall be made otherwise than in an emergency provided that this regulation need not apply to contracts which relate to items (i) to (vi) below:
 - i. for the supply of gas, electricity, water, sewerage and telephone services.

- ii. for specialist services such as are provided by solicitors, accountants, surveyors and planning consultants.
- iii. for work to be executed or goods or materials to be supplied which consist of repairs to or parts for existing machinery or equipment or plant.
- iv. for work to be executed or goods or materials to be supplied which constitute an extension of an existing contract by the Council.
- v. for additional audit work of the external Auditor up to an estimated value of £500 (in excess of this sum the Clerk and RFO shall act after consultation with the Chairman and Vice Chairman of council).
- vi. for goods or materials proposed to be purchased which are proprietary articles and / or are only sold at a fixed price.
- Where the council intends to procure or award a public supply contract, public service contract or public works contract as defined by The Public Contracts Regulations 2015 ("the Regulations") which is valued at £30,000 or more, the council shall comply with the relevant requirements of the Regulations¹.
- c. The full requirements of The Regulations, as applicable, shall be followed in respect of the tendering and award of a public supply contract, public service contract or public works contract which exceed thresholds in The Regulations set by the Public Contracts Directive 2014/24/EU (which may change from time to time)².
- d. When applications are made to waive financial regulations relating to contracts to enable a price to be negotiated without competition the reason shall be embodied in a recommendation to the council.
- e. Such invitation to tender shall state the general nature of the intended contract and the Clerk shall obtain the necessary technical assistance to prepare a specification in appropriate cases. The invitation shall in addition state that tenders must be addressed to the Clerk in the ordinary course of post. Each tendering firm shall be supplied with a specifically marked envelope in which the tender is to be sealed and remain sealed until the prescribed date for opening tenders for that contract.
- f. All sealed tenders shall be opened at the same time on the prescribed date by the Clerk in the presence of at least one member of council.
- g. Any invitation to tender issued under this regulation shall be subject to Standing Order 18d and shall refer to the terms of the Bribery Act 2010.
- h. When it is to enter into a contract of less than £30,000 in value for the supply of goods or materials or for the execution of works or specialist services other than such goods, materials, works or specialist services as are excepted as set out in paragraph (a) the Clerk or RFO shall obtain 3 quotations (priced descriptions of the proposed supply); where the value is below

¹ The Regulations require councils to use the Contracts Finder website to advertise contract opportunities, set out the procedures to be followed in awarding new contracts and to publicise the award of new contracts ² Thresholds currently applicable are:

a. For public supply and public service contracts 209,000.

b. For public works contracts 5,225,000.

£3,000 and above £1,000 the Clerk or RFO shall strive to obtain 3 estimates. Otherwise, Regulation 10 (3) above shall apply. *If less than 3 quotations / estimates are received the council may accept one from the ones received.*

- i. The council shall not be obliged to accept the lowest or any tender, quote, or estimate.
- j. Should it occur that the council, or duly delegated committee, does not accept any tender, quote or estimate, the work is not allocated, and the council requires further pricing, provided that the specification does not change, no person shall be permitted to submit a later tender, estimate or quote who was present when the original decision-making process was being undertaken.
- k. The European Union Procurement Directive shall apply and the terms of the Public Contracts Regulations 2006 and the Utilities Contracts Regulations 2006 including thresholds shall be followed.