

Annual income

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|---------------|----------------|
| Bank Interest | £100.00 |
| Conservators | £800.00 |
| | £900.00 |

Earmarked reserves

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|-----------------------------------|------------------|
| Election Reserve | £200.00 |
| Legal fee contingency | £500.00 |
| Asset maintenance | £300.00 |
| Children's Playpark - maintenance | £700.00 |
| | £1,700.00 |

Annual expenditure

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|-----------------------------------|-------------------|
| Administration | £130.00 |
| Annual Parish Meeting | £100.00 |
| Annual PC insurance | £320.00 |
| Audit | £220.00 |
| Children's Playpark - Inspections | £510.00 |
| Clerk's Salary | £4,000.00 |
| AEDs | £450.00 |
| PC Grants (s137) | £350.00 |
| New assets | £3,000.00 |
| Servicing of Dog Bins | £330.00 |
| Subscriptions | £357.00 |
| TPC meeting room hire | £130.00 |
| TPC website | £200.00 |
| Village Clock annual service | £150.00 |
| | £10,247.00 |

Parish Maintenance

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|----------------------------|------------------|
| Hay Green - grass cutting | £890.00 |
| Church Grass Cutting (78) | £1,100.00 |
| Hedge Cutting | £220.00 |
| Hoops Lane - grass cutting | £700.00 |
| | £2,910.00 |

Total Expenditure**£13,157.00****Expenditure - income****£12,257.00**