

Cost Codes

Allows you set the analysis codes within each cost centre, and allocates the budgets for each code. This is the detailed level, for instance Salary or Insurance

IdNumber	Cost Code	Balance Brought Forward	Payment Budget	Receipt Budget	Forecasting Type	Cost Centre	Reserve
178	Advert	0.00	0.00	0.00		General Administration	
154	Asset Repairs	0.00	3500.00	0.00		Street Furniture / Community Assets	
39	Audit	0.00	700.00	0.00		General Administration	
157	Bank Charges	0.00	0.00	0.00		General Administration	
165	Barn Owl Boxes	0.00	0.00	0.00		Grants	
122	Bench Repairs	0.00	0.00	0.00		Street Furniture / Community Assets	
176	Bunting	0.00	0.00	0.00		Street Furniture / Community Assets	
23	Caretaker - Maintenance (NYMNPA grant)	0.00	0.00	0.00		Village Upkeep	
115	Christmas Lights	0.00	0.00	0.00		Grants	
101	Clerk Home Office	0.00	0.00	0.00		General Administration	
15	Clerk Salary	0.00	11500.00	0.00		General Administration	
22	Clerk Travel	0.00	0.00	0.00		General Administration	
38	Clock Repair	0.00	0.00	0.00		Street Furniture / Community Assets	
131	Compensation	0.00	0.00	0.00		General Administration	
133	Councillor Expenses	0.00	300.00	0.00		General Administration	
100	Creditor	0.00	0.00	0.00		Village Upkeep	



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41	Defib	0.00	0.00	0.00		Street Furniture / Community Assets	
172	Delivery charge	0.00	0.00	0.00		Misc	
177	Discount applied	0.00	0.00	0.00		Misc	
143	Dog Waste Bins	0.00	0.00	0.00		Street Furniture / Community Assets	
111	Drainage Rates	0.00	0.00	0.00		Bullfield	
149	Election Costs	0.00	5000.00	0.00		Elections / Polls	
174	EROB book	0.00	0.00	0.00		Cemetery	
156	Expenditure - Other Expenditure	0.00	1200.00	0.00		Misc	
168	Fence Repairs	0.00	0.00	0.00		Allotments	
164	Fund Raising Money	0.00	0.00	0.00		General Administration	
125	Grants	0.00	3000.00	400.00		Grants	
29	Grass Cutting	0.00	16000.00	0.00		Village Upkeep	
27	Grass Cutting (caretaker)	0.00	3750.00	0.00		Cemetery	
28	Grass Cutting (caretaker)	0.00	2250.00	0.00		Church Yard	
34	Grass Cutting - splays (NYC)	0.00	0.00	900.00		Grants	
135	Grit Bins	0.00	0.00	0.00		Street Furniture / Community Assets	
167	Gritting	0.00	0.00	0.00		Village Upkeep	

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137	Groundswork	0.00	0.00	0.00		Cemetery	
155	Hall Hire	0.00	400.00	0.00		General Administration	
43	Hire	0.00	0.00	0.00		General Administration	
20	HMRC	0.00	3500.00	0.00		General Administration	
7	Income - Allotments - Plot	0.00	0.00	1500.00		Allotments	
10	Income - Bank Interest	0.00	0.00	2000.00		Income	
12	Income - Car Park	0.00	0.00	0.00		Income	
3	Income - Cemetery - Burial	0.00	0.00	3000.00		Cemetery	
4	Income - Cemetery - Erob	0.00	0.00	600.00		Cemetery	
109	Income - Cemetery - Erob (Transfer)	0.00	0.00	0.00		Cemetery	
108	Income - Cemetery - Interment of Ashes	0.00	0.00	0.00		Cemetery	
6	Income - Cemetery - Memorials	0.00	0.00	400.00		Cemetery	
2	Income - Grants - Caretaker	0.00	0.00	0.00		Village Upkeep	
106	Income - NYC Grant - Grass Cutting	0.00	0.00	0.00		Village Upkeep	
11	Income - Other Income	0.00	0.00	100.00		Income	
1	Income - Precept	0.00	0.00	49705.00		Income	
9	Income - Rent	0.00	0.00	1000.00		Bullfield	

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110	Income - Cemetery - Memorial - Additional	0.00	0.00	0.00		Cemetery	
47	Insurance	0.00	1000.00	0.00		General Administration	
35	IT Consumables	0.00	0.00	0.00		General Administration	
37	IT Equipment	0.00	0.00	0.00		General Administration	
128	IT Software	0.00	350.00	0.00		Cemetery	
129	IT Software	0.00	680.00	0.00		Web site	
152	IT Software	0.00	550.00	0.00		Accounts	
36	IT software/MS365	0.00	70.00	0.00		General Administration	
116	Jubilee	0.00	0.00	0.00		Grants	
40	Legal fees	0.00	3000.00	0.00		General Administration	
162	Memorial Bench	0.00	0.00	0.00		Street Furniture / Community Assets	
151	Mileage Claim	0.00	0.00	0.00		General Administration	
114	Moor Bus	0.00	0.00	0.00		Grants	
141	Notice Boards	0.00	0.00	0.00		Cemetery	
136	Notice Boards	0.00	0.00	0.00		Street Furniture / Community Assets	
158	PARISH PLAN 2024	0.00	0.00	0.00		Grants	
105	Payroll	0.00	0.00	0.00		General Administration	

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21	Pension	0.00	0.00	0.00		General Administration	
160	Pest Control	0.00	0.00	0.00		Cemetery	
142	Polls	0.00	0.00	0.00		Elections / Polls	
103	Postage	0.00	100.00	0.00		General Administration	
102	Printing Ink	0.00	250.00	0.00		General Administration	
166	Railings	0.00	0.00	0.00		Village Upkeep	
120	Railings Repairs	0.00	0.00	0.00		Street Furniture / Community Assets	
148	Reserve - Allotments	0.00	0.00	0.00		Allotments	
146	Reserve - Asset Management	0.00	0.00	0.00		Street Furniture / Community Assets	
147	Reserve - Bullfield	0.00	0.00	0.00		Bullfield	
145	Reserve - Cemetery	0.00	0.00	0.00		Cemetery	
144	Reserve - Elections	0.00	0.00	0.00		Elections / Polls	
150	Reserve - Professional/Legal fees	0.00	0.00	0.00		General Administration	
171	Safety Signs	0.00	0.00	0.00		Street Furniture / Community Assets	
104	Stationery	0.00	50.00	0.00		General Administration	
121	Street Light Electricity	0.00	1300.00	0.00		Street Lights	
117	Street Light Repairs	0.00	700.00	0.00		Street Lights	

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138	Street lights Phase 4 led	0.00	0.00	0.00		Street Lights	
124	Subscription - ICCM	0.00	0.00	0.00		Cemetery	
46	Subscription - ICO	0.00	60.00	0.00		General Administration	
45	Subscription - SLCC	0.00	0.00	0.00		General Administration	
44	Subscription - YLCA	0.00	740.00	0.00		General Administration	
179	Subscription - other	0.00	290.00	0.00		General Administration	
153	Subscription: ICCM	0.00	110.00	0.00		General Administration	
132	Telephone	0.00	0.00	0.00		General Administration	
113	Training	0.00	500.00	0.00		General Administration	
130	Training	0.00	200.00	0.00		Cemetery	
163	Tree Maintenance	0.00	0.00	0.00		Village Upkeep	
24	Upkeep / Maintenance	0.00	0.00	0.00		Allotments	
25	Upkeep / Maintenance	0.00	0.00	0.00		Cemetery	
107	VAT Refund	0.00	0.00	2300.00		Income	
161	VE Day picnic	0.00	0.00	0.00		Misc	
134	Village Beck	0.00	0.00	0.00		Village Upkeep	
169	Village Centre Maintenance	0.00	0.00	0.00		Village Upkeep	

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32	Waste Removal	0.00	300.00	0.00		Cemetery	
33	Waste Removal	0.00	0.00	0.00		Allotments	
30	Water	0.00	400.00	0.00		Allotments	
112	Water	0.00	100.00	0.00		Cemetery	
159	water	0.00	0.00	0.00		Church Yard	
175	Wayleaves	0.00	0.00	0.00		Misc	
42	Website	0.00	0.00	0.00		Web site	
170	Website Domain	0.00	0.00	0.00		General Administration	
173	Wheel barrow	0.00	0.00	0.00		Street Furniture / Community Assets	
99	Wreath	0.00	0.00	0.00		Misc	