

Code	Description	2023/24
		PRECEPT £
INCOME		
	200 FBC Precept	234,794
	201 Fylde Grants and Bids	10,000
	202 Community Centre Room Rental	65,000
	203 LPAOS	2,500
	204 WSH Room Rental	6,000
	205 Pitch Hire	1,800
	206 Allotments	3,147
	270 Interest Income	3,500
	290 Insurance Claim Settlement	0
	Section 106	0
	VAT Return	50,000
Total Income		376,741
EXPENDITURE		
	400 Advertising & Marketing	750
	401 Audit & Accountancy Fees	3,000
	402 Changing Room Upgrade	0
	403 Data Protection	35
	404 Bank Fees	800
	405 Democracy	0
	406 Eagle Court Wall	0
	407 Election Costs	1,000
	408 Cleaning	3,500
	409 Compliance Testing	750
	410 Heritage Grant	40,000
	411 HR Expertise	1,000
	413 Lamp Refurbishment	2,000
	414 Licences	
	01 Community Centre	517
	02 William Segar Hodgson Pavillion	0
	415 Payroll Fees	250
	417 Promotion	500

418 Charitable and Political Donations	0
419 Recruitment	0
420 Entertainment - 100% Business	750
421 Remembrance Sunday	1,000
422 Street Lighting/Repairs	4,500
425 Postage	50
429 General Expenses	
01 Community Centre	2,000
02 William Segar Hodgson Pavillion	2,000
03 Allotments	2,000
04 LPAOS	0
433 Insurance	3,500
434 Insurance Claim Expense	500
441 Legal and Professional Fees	2,000
445 Light, Power, Heating	
01 Community Centre	8,000
02 William Segar Hodgson Pavillion	2,500
03 Allotments	0
04 LPAOS	700
446 Water	
01 Community Centre	4,000
02 William Segar Hodgson Pavillion	1,500
03 Allotments	1,000
04 LPAOS	0
461 Office Supplies (inc. printing)	3,500
463 IT Software and Consumables/Tech Support/Website	7,000
465 Allotments Expenditure	1,250
466 Grants and Loans	6,000
467 Christmas Crib/Lights	4,000
468 Rates	
01 Community Centre	6,500
02 William Segar Hodgson Pavillion	6,500
03 Allotments	0
04 LPAOS	9,500
05 Car Parking	0
470 Community Centre Expenditure	1,500

472 Civic Sunday	1,000
473 Repairs and Maintenance	
01 Community Centre	10,000
02 William Segar Hodgson Pavillion	2,000
04 LPAOS	4,000
475 Security inc. CCTV	
01 Community Centre	3,000
02 William Segar Hodgson Pavillion	1,500
03 LPAOS	179
477 Salaries	45,000
480 Staff Training	2,000
489 Telephone & Internet	1,000
490 William Segar Hodgson Playing Fields	1,000
491 Recreation and Open Spaces	163,210
492 Bad Debt	1,000
495 Gritting	5,000
496 WSH Expenditure	1,000
Total Expenditure	<u>376,741</u>
Profit/(Loss)	<u>0</u>

**2023/24
PRECEPT**

	£
Income	<u>376,741</u>
Expenditure	<u>376,741</u>
Profit/(Loss)	<u>0</u>

