

BUDGET V EXPENDITURE 2010-2011 April to March (Unaudited)

	BUDGET 2010-2011	ACTUAL SPEND As at 31.03.11	ACTUAL RECEIPTS As at 31.03.11
<u>Administration</u>			
Clerk's salary	4000.00	3315.09	0.00
PAYE	0.00	151.87	326.87
Expenses	900.00	602.52	0.00
Hall Hire	400.00	398.00	0.00
Subscriptions	250.00	304.05	0.00
Training	100.00	25.50	0.00
Election costs	0.00	0.00	0.00
Audit fees	300.00	414.23	0.00
Insurance	700.00	639.46	0.00
Newsletter	200.00	133.25	0.00
Website	0.00	109.45	0.00
Donations	0.00	0.00	29.00
Allotment Rental	0.00	0.00	78.00
Interest Payments	0.00	0.00	3.75
Rent Pole & Stay	0.00	0.00	42.05
Wayleave Payments	0.00	0.00	0.00
TOTAL Administration	6850.00	6093.42	479.67
<u>Burial Grounds</u>			
Churchyard Mowing	500.00	436.96	0.00
Churchyard Wall	0.00	0.00	0.00
Cemetery Maintenance	1200.00	6706.37	0.00
Rates	100.00	58.06	0.00
Cemetery Repairs	200.00	0.00	0.00
Fees	0.00	0.00	1210.00
TOTAL Burial Grounds	2000.00	7201.39	1210.00
<u>Greens & Verges</u>			
Maintenance	2200.00	2715.00	1433.13
Tree Management	2500.00	100.00	0.00
TOTAL Greens & Trees	4700.00	2815.00	1433.13
<u>Street Lighting</u>			
Maintenance		535.70	0.00
Electricity		1530.71	0.00
TOTAL Street Lighting	3000.00	2066.41	0.00
<u>Playing Field</u>			
Maintenance	300.00	309.92	0.00
Safety Inspection	50.00	40.00	0.00
TOTAL Playing Field	350.00	349.92	0.00
TOTAL Contingency	2000.00	0.00	0.00
TOTAL Precept	13000.00	0.00	13000.00
TOTAL Payments	18900.00	18526.14	
TOTAL Receipts			16122.80
PAYMENTS - RECEIPTS			
Bank accounts as of 31.03.11		Current	3646.06
		Deposit	7500.00
		Total	11146.06