

**SWAFFHAM PRIOR PARISH COUNCIL**

**FINANCIAL STATUS 2005-2006**

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Uncommitted Budget
Audit	176.25				70.50		141.00						387.75	160.00	-227.75
Chairman's Expenses							40.00						40.00	40.00	0.00
Clerk's Salary	290.33	290.33	290.33	290.33	290.33	290.33	290.33	290.33	290.33	290.33	290.33	290.33	3,483.96	3,484.00	0.04
Clerk's Expenses		30.00		50.00			50.00			50.00			180.00	200.00	20.00
Clerk's Gratuity									60.00			420.00	480.00	60.00	-420.00
Computer Costs	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	191.88	200.00	8.12
Insurance						659.83							659.83	725.00	65.17
Donations									50.00				50.00	100.00	50.00
Subscriptions										25.00	228.71		253.71	350.00	96.29
Village Hall Hire		15.00			13.00		49.50	15.00		54.90			147.40	200.00	52.60
Church Lights													0.00	25.00	25.00
Grass Cutting - Burial			246.56	164.37	82.18	164.37	82.18	164.38	82.19				986.23	900.00	-86.23
Grass Cutting - Coopers Green	74.01	24.67	49.35	49.35	49.35	49.35	49.35	74.04	24.66				444.13	350.00	-94.13
Grass Cutting - Village Hall	62.56	20.85	41.71	41.71	41.71	41.71	41.71	62.57	20.86				375.39	290.00	-85.39
Grass Cutting - Recreation	250.28	125.13	250.28	250.28	125.14								1,001.11	1,750.00	748.89
Grass Cutting - Agency Services	206.81	206.81	206.81	367.78	206.81	206.81	206.81	367.76	206.81				2,183.21	1,900.00	-283.21
Water - Burial					77.46						65.71		143.17	50.00	-93.17
Water - Recreation					22.45							19.97	42.42	30.00	-12.42
Rent - Recreation													0.00	1.00	1.00
Street Lighting - Maintenance			109.06										109.06	250.00	140.94
Street Lighting - Electricity			75.11										75.11	300.00	224.89
General Maintenance		458.25				462.00							920.25	1,500.00	579.75
Reserves (unbudgetted items)		69.33	0.81	400.00	176.25	1,782.62			122.07		35.00	30.00	2,616.08	0.00	-2,616.08
<b>TOTAL SPEND</b>	<b>1,076.23</b>	<b>1,256.36</b>	<b>1,286.01</b>	<b>1,629.81</b>	<b>1,171.17</b>	<b>3,673.01</b>	<b>966.87</b>	<b>990.07</b>	<b>872.91</b>	<b>436.22</b>	<b>635.74</b>	<b>776.29</b>	<b>14,770.69</b>	<b>12,865.00</b>	<b>-1,905.69</b>
Unbudgetted Items															
replacement computer equipment				400.00											
legal costs (lease)					176.25										
legal costs (travellers)						1,782.62									
Play area inspection		69.33													
Village sign maintenance									100.00						
Bank charges			0.81						22.07						
Rent - Town Close												30.00			
Data Protection											35.00				
Total Unbudgetted	0.00	69.33	0.81	400.00	176.25	1,782.62	0.00	0.00	122.07	0.00	35.00	30.00			

**Breakdown-receipts**

<b>April</b>		
Agency	£	358.02
Allotments	£	3.00
<b>May</b>		
Agency	£	732.13
VH Rent	£	1.00
<b>June</b>		
Bank Int	£	29.41
<b>July</b>		
B.Inscrip	£	15.00
<b>Sept</b>		
Bank Int	£	28.51
<b>Oct</b>		
Burial	£	177.00
<b>Nov</b>		
Table hire	£	10.00
<b>Dec</b>		
Bank Int	£	16.43
<b>March</b>		
Bank Int	£	14.89
Allotments	£	5.00
Cemetery wa	£	30.00

	April	May	June	July	August	September	October	November	December	January	February	March
Deposit Opening Balance	7,923.99	12,285.01	11,818.14	10,647.55	8,662.55	7,662.55	4,328.57	10,005.57	8,315.57	7,332.00	6,832.00	6,332.00
Income (VAT Refund)						637.51						
Income (Precept)	5,500.00					5,500.00						
Income (Other)	361.02	733.13	29.41	15.00		28.51	177.00	10.00	16.43			49.89
Transfer out	1,500.00	1,200.00	1,200.00	2,000.00	1,000.00	4,000.00		1,700.00	1,000.00	500.00	500.00	1,000.00
Deposit Closing Balance	12,285.01	11,818.14	10,647.55	8,662.55	7,662.55	9,828.57	4,505.57	8,315.57	7,332.00	6,832.00	6,332.00	5,381.89
Current Acct. Opening Balance	-63.90	359.87	303.51	217.50	587.69	835.75	1,865.34	-183.36	486.57	613.66	677.44	541.70
Transfer in	1,500.00	1,200.00	1,200.00	2,000.00	1,000.00	4,000.00		1,700.00	1,000.00	500.00	500.00	1,000.00
Income												
Spend	1,076.23	1,256.36	1,286.01	1,629.81	751.94	2,970.41	2,048.70	1,030.07	872.91	436.22	635.74	776.29
Current Acct. Closing Balance	359.87	303.51	217.50	587.69	835.75	1,865.34	-183.36	486.57	613.66	677.44	541.70	765.41
Total Cash Assets	12,644.88	12,121.65	10,865.05	9,250.24	8,498.30	11,693.91	4,322.21	8,802.14	7,945.66	7,509.44	6,873.70	6,147.30