

FINANCIAL STATUS SUMMARY 2008-2009

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget Remaining	Adj Budget Remaining
Audit		70.50					358.38						428.88	250.00	-178.88	-178.88
Chairman's Expenses													0.00	40.00	40.00	40.00
Clerk's Salary	400.00	395.00	395.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,790.00	5,200.00	410.00	410.00
Clerk's Expenses		48.01	49.85			22.91		95.15				22.31	238.23	300.00	61.77	61.77
Clerk's Out of Pocket Exp									160.00				160.00	60.00	-100.00	-100.00
Computer Costs/Internet													0.00	200.00	200.00	200.00
Insurance						701.58							701.58	700.00	-1.58	-1.58
Donations											80.00		80.00	100.00	20.00	20.00
Subscriptions/Training	236.53	80.00							25.00		36.00	27.50	405.03	500.00	94.97	94.97
Village Hall Hire		24.00									151.20		175.20	250.00	74.80	75.80
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetary	172.59	172.59		258.87	172.58	172.58	172.58	172.58					1,294.37	1,050.00	-244.37	-56.37
Grass Cutting - Coopers Gn	51.81	51.81	25.90	51.82	51.82	51.82	51.82	51.82					388.62	500.00	111.38	111.38
Grass Cutting - Village Hall	43.78	43.78	21.90	43.78	43.78	21.90	43.79	43.79					306.50	450.00	143.50	143.50
Grass Cutting - Rogers Rd													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv	217.14	217.14	169.02	434.28	217.14	386.16	386.16	217.13					2,244.17	2,200.00	-44.17	964.25
Water - Burial					45.50					51.11			96.61	100.00	3.39	8.39
Street Lighting - Maint											90.52		90.52	400.00	309.48	309.48
Street Lighting - Elec											543.12		543.12	500.00	-43.12	-43.12
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area			70.50	15.55					15.31				101.36	75.00	-26.36	-26.36
General Maintenance			341.49					60.00	950.00				1,351.49	2,500.00	1,148.51	1,148.51
Reserves	371.89	1,000.00	1,115.66		2,467.50				365.08			630.00	5,950.13			
TOTAL EXPENDITURE	1,493.74	2,102.83	2,189.32	1,204.30	3,398.32	1,756.95	1,412.73	1,040.47	1,915.39	451.11	1,335.84	1,079.81	19,380.81	15,635.00	2,204.32	3,406.74
Unbudgeted Items																
Village Hall Oil Tank					2,467.50				365.08				2,832.58			
Play Area equipment c/f 2007/8	371.89		1,115.66										1,487.55			
Donation to School Swimming Pool		1,000.00											1,000.00		Income	19,779.61
CCC - JFHMI - Road Safety												630.00	630.00		Less Expenditure	-19,380.81
Total Unbudgetted Items	371.89	1,000.00	1,115.66		2,467.50				365.08			630.00	5,950.13			
															Yearly P/L	398.80
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept payments	7,250.00					7,250.00							14,500.00	Budget		
VAT refund								1,160.03				205.35	1,365.38		1,365.38	
Bank Interest			27.83			29.13			12.15			2.70	71.81		71.81	
Burial	47.00		47.00		47.00					47.00			188.00	Cemetary Mowing		
Agency Services : CCC		609.95											609.95	Agency Mowing		
Agency Services : ECDC	398.47												398.47	Agency Mowing		
Donations						2,100.00							2,100.00	Maintenance		
Grants		540.00											540.00		540.00 c/f 2007/8	
Rent - Village Hall			1.00										1.00	Village Hall Hire		
BT - Wayleave													0.00		0.00	
Allotment Rents	5.00												5.00	Burial - Water		
TOTAL INCOME	7,700.47	1,149.95	75.83		47.00	9,379.13		1,160.03	12.15	47.00		208.05	19,779.61	17,802.42	1,977.19	

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CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	01-Apr-06	31-Mar-07	Difference
Deposit Opening Balance	8,250.31	15,450.78	14,600.73	12,676.56	11,176.56	8,223.56	13,502.69	13,502.69	14,162.72	12,174.87	11,674.87	10,174.87		8,250.31	9,382.92	1,132.61
Income (VAT Refund)								1,160.03					1,160.03			
Income (Precept)	7,250.00					7,250.00							14,500.00			
Income (Other)	398.47	1,149.95	75.83		47.00	29.13			12.15			208.05	1,920.58			
Income (Agency Services)	52.00												52.00			
<i>Transfer Out to Current a/c</i>	500.00	2,000.00	2,000.00	1,500.00	3,000.00	2,000.00		500.00	2,000.00	500.00	1,500.00	1,000.00	16,500.00			
Deposit Closing Balance	15,450.78	14,600.73	12,676.56	11,176.56	8,223.56	13,502.69	13,502.69	14,162.72	12,174.87	11,674.87	10,174.87	9,382.92				
Current Acct. Opening Bal	1,806.85	732.11	709.28	684.96	735.66	337.34	3,381.97	1,267.66	787.19	1,176.88	907.69	1,071.85		1,806.85	992.04	-814.81
<i>Transfer In from Deposit a/c</i>	500.00	2,000.00	2,000.00	1,500.00	3,000.00	2,000.00		500.00	2,000.00	500.00	1,500.00	1,000.00	16,500.00			
<i>Transfer In from NSI a/c</i>													0.00			
Income						2,100.00				47.00			2,147.00			
Spend	1,574.74	2,022.83	2,024.32	1,449.30	3,398.32	1,055.37	2,114.31	980.47	1,610.31	816.19	1,335.84	1,079.81	19,461.81			
Current Acct. Closing Bal	732.11	709.28	684.96	735.66	337.34	3,381.97	1,267.66	787.19	1,176.88	907.69	1,071.85	992.04				
NSI Opening Balance	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27		801.27	801.27	
NSI Income (Interest)													0.00			
NSI Income (Other)													0.00			
<i>Transfer Out to Current a/c</i>													0.00			
NSI Closing Balance	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27	801.27				
														=====	=====	=====
TOTAL CASH ASSETS	16,984.16	16,111.28	14,162.79	12,713.49	9,362.17	17,685.93	15,571.62	15,751.18	14,153.02	13,383.83	12,047.99	11,176.23		10,858.43	11,176.23	317.80
<i>Assets at Y/S</i>		10,858.43				<i>Assets @ Y/E</i>	11,176.23			<i>Income</i>	19,779.61					
<i>Plus Ledger Income</i>		19,779.61														
<i>Less Ledger Expenditure</i>		-19,380.81								<i>Less Expenditure</i>	-19,380.81					
<i>Less O/S at Y/S</i>		-81.00				<i>Less O/S @ Y/E</i>	-81.00									
		=====					=====									
<i>Ledger Balance</i>		11,176.23				<i>Total Cash Assets</i>	11,095.23			<i>Financed by</i>	398.80					