

FINANCIAL STATUS SUMMARY 2009-2010

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget Remaining	Adj Budget Remaining
Audit		69.00						178.25					247.25	250.00	2.75	2.75
Chairman's Expenses		40.00											40.00	40.00	0.00	0.00
Clerk's Salary	400.00	400.00	400.00	400.00	400.00	400.00	479.56	479.56	479.56	479.56	479.56	414.75	5,212.55	5,200.00	-12.55	-12.55
Clerk's Expenses			27.77				55.05				50.48	37.36	358.16	400.00	41.84	1.84
Clerk's Out of Pocket Exp									60.00				60.00	60.00	0.00	0.00
Computer Costs/Internet													0.00	200.00	200.00	200.00
Insurance						607.72							607.72	1,000.00	392.28	392.28
Donations										100.00	36.00		136.00	200.00	64.00	64.00
Subscriptions/Training	47.00	221.11							35.00	47.50			350.61	500.00	149.39	149.39
Village Hall Hire			16.00		16.00		8.00				151.20		191.20	250.00	58.80	59.80
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetary		84.46	168.92	168.92	168.92	168.92	168.92	168.92	168.92				1,266.90	1,050.00	-216.90	405.10
Grass Cutting - Coopers Gn	25.35	25.35	50.70	50.70	50.70	50.70	50.70	50.70	50.70				405.60	500.00	94.40	94.40
Grass Cutting - Village Hall	21.43	21.43	42.86	42.86	42.86	21.43	42.86	42.86	42.86				321.45	450.00	128.55	128.55
Grass Cutting - Rogers Rd													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv	212.52	212.52	212.52	259.61	212.52	377.95	212.52	212.52	47.09				1,959.77	2,200.00	240.23	1,279.55
Water - Burial				50.23						65.22			115.45	100.00	-15.45	34.55
Street Lighting - Maint												223.80	223.80	300.00	76.20	76.20
Street Lighting - Elec												353.76	353.76	300.00	-53.76	-53.76
Data Protection Act													0.00	35.00	35.00	35.00
Play Area	30.00		75.90										105.90	75.00	-30.90	-30.90
General Maintenance	239.70					345.00	207.00	20.62	602.82	45.00			1,460.14	2,300.00	839.86	839.86
Reserves		359.80	187.47		760.00	17.25	69.00	494.97					1,888.49			
TOTAL EXPENDITURE	976.00	1,433.67	1,182.14	972.32	1,651.00	1,988.97	1,293.61	1,648.40	1,674.45	737.28	717.24	1,029.67	15,304.75	15,635.00	2,218.74	3,891.06
Unbudgeted Items																
<i>Repair Vandalism</i>					760.00	17.25		343.55					1,120.80			
<i>Grit Bins & Road Signs</i>		359.80	187.47				69.00	151.42					767.69			
													0.00		Income	26,910.04
													0.00		Less Expenditure	-15,304.75
Total Unbudgetted Items		359.80	187.47		760.00	17.25	69.00	494.97					1,888.49			=====
															Yearly P/L	11,605.29
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								507.68					507.68		507.68	
Bank Interest	24.38		2.17						3.07				37.49		37.49	
Burial	47.00	47.00	47.00		130.00	15.00		224.00			65.00	47.00	622.00	Cemetary Mowing		
Agency Services : CCC	640.45												640.45	Agency Mowing		
Agency Services : ECDC	398.87												398.87	Agency Mowing		
Donations	10,000.00		93.73										10,093.73		10,093.73	
Grants			50.00										50.00		50.00	
Rent - Village Hall				1.00									1.00	Village Hall Hire		
BT - Wayleave				8.82									8.82		8.82	
Allotment Rents	15.00		10.00		25.00								50.00	Burial - Water		
TOTAL INCOME	18,375.70	47.00	202.90	9.82	155.00	7,267.82		731.68	3.07		65.00	52.05	26,910.04	16,212.32	10,697.72	

