

FINANCIAL STATUS SUMMARY 2010-2011

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget Remaining	Adj Budget Remaining
Audit						348.98							348.98	250.00	-98.98	-98.98
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	352.00	528.00	440.00	440.00	440.00	440.00	440.00	418.00	396.00	440.00	363.00	407.00	5,104.00	5,200.00	96.00	96.00
Clerk's Expenses		39.54	79.16			93.54			153.41	55.40		48.42	469.47	360.00	-109.47	-109.47
Clerk's Out of Pocket Exp									60.00				60.00	100.00	40.00	40.00
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									100.00	200.00	200.00	0.00	0.00
Subscriptions/Training		227.00									118.50	55.00	400.50	500.00	99.50	99.50
Village Hall Hire			26.00		5.60					178.60			210.20	250.00	39.80	40.80
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetary	86.29	172.58	172.58	172.58	172.58	172.58	172.58	86.29				94.60	1,302.66	1,050.00	-252.66	-143.66
Grass Cutting - Coopers Gn	25.91	51.82	51.82	51.82	51.82	51.82	51.82	25.91				32.25	394.99	500.00	105.01	105.01
Grass Cutting - Village Hall	21.89	43.78	43.78	43.78	43.78	43.78	43.78	21.89				24.03	330.49	450.00	119.51	119.51
Grass Cutting - Rogers Rd													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv	217.14	386.17	217.14	217.14	217.14	217.14	217.14	217.14				189.97	2,096.12	2,200.00	103.88	1,157.16
Water - Burial				27.73									75.37	100.00	24.63	59.63
Street Lighting - Maint											47.64		290.00	300.00	10.00	10.00
Street Lighting - Elec											279.24		279.24	300.00	20.76	20.76
Data Protection Act		35.00									35.00		70.00	35.00	-35.00	-35.00
Play Area	30.00			77.56									107.56	75.00	-32.56	-32.56
General Maintenance	828.09										109.28	2,544.00	3,481.37	2,300.00	-1,181.37	-681.37
Reserves		60.00	80.00										140.00			
TOTAL EXPENDITURE	1,561.32	1,543.89	1,210.48	1,030.61	930.92	1,975.56	925.32	769.23	649.41	674.00	1,242.66	3,495.27	16,008.67	15,635.00	-233.67	1,464.61
Unbudgetted Items																
<i>Repair Vandalism</i>		60.00	80.00										140.00			
													0.00			
													0.00		Income	17,821.09
													0.00		Less Expenditure	-16,008.67
Total Unbudgetted Items		60.00	80.00										140.00			1,812.42
															Yearly P/L	
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	322.89											1,276.59	1,599.48		1,599.48	
Bank Interest			3.05			3.12			3.37			4.97	14.51		14.51	
Burial				15.00				47.00	47.00				109.00	Cemetary Mowing		
Agency Services : CCC		640.45											640.45	Agency Mowing		
Agency Services : ECDC	412.83												412.83	Agency Mowing		
Donations	50.00												50.00	Seats Maintenance		
Grants	450.00												450.00	Village Pound		
Rent - Village Hall			1.00										1.00	Village Hall Hire		
BT - Wayleave				8.82									8.82		8.82	
Allotment Rents	15.00	15.00	5.00										35.00	Burial - Water		
TOTAL INCOME	8,500.72	655.45	9.05	23.82		7,253.12		47.00	50.37			1,281.56	17,821.09	16,198.28	1,622.81	

