

Budget Comparison to Receipts and Payments Account 2011/12

Receipts	2010/11	2011/12	Budget for 2011/12	
31/03/2012			Actual	Variance
	£	£	£	£
Precept	21,034	10,517	10,517	-
Parish Grant	13,288	11,070	11,070	-
Private Donations	500	660	-	660
Interest	44	155	165	10
Total Receipts	34,866	22,402	21,752	- 650
VAT Reclaimed	-	4,134	4,134	0
Total Receipts & Reclaimed VAT	34,866	26,536	25,886	- 650

Payments - Revenue Account (Running Costs)	2010/11	2011/12	Budget for 2011/12	
			Actual	Variance
M01 Play Equipment		-	1,000	1,000
M02 Grounds Maintenance				
Peartree Pond	2,907	1,942	4,000	2,058
Button Common	1,085	1,100	3,000	1,900
Park Lane Common	1,750	1,950	300	- 1,650
Playing Field	202	2,025	1,000	- 1,025
Ingrave Common (Cricket Field)	-	1,025	500	- 525
Highways	150	-	200	200
Total	6,094	8,042	9,000	958
M03 Icy Weather Provision	1,852	250	4,000	3,750
M04 T&C Planning - Village Plan		480	3,000	2,520
M05 Administration				
Salaries	5,555	10,224	10,050	- 174
Pensions		1,663	1,600	- 63
NI		34	-	34
Office expenses	2,108	1,780	1,450	- 330
Use of Halls	170	170	200	30
Newsletter	983	1,558	1,000	- 558
Membership Fees	635	528	700	172
Insurance	1,048	796	1,050	254
Professional fees	1,709	-	800	800
Election Expenses		-	3,000	3,000
Audit Fees	1,495	660	1,500	840
Staff Training Cost		2,398	1,400	- 998
Councillor Training Cost		160	200	40
Bank Charges	88	30	50	20
Total	13,791	19,933	23,000	3,067
M06 Chairman's Account	135	96	1,000	904
M07 S137 / Donations	600	550	1,000	450
M08 Grants (max 35% of cost)		-	2,500	2,500
M09 Crime & Disorder		-	300	300
M10 Legal obligation		-	1,000	1,000
M11 Localism Delivery		-	-	-
M12 Community Support		3,000	3,000	
Running Costs Total	22,472	32,351	45,800	13,449

Payments - Capital Account (Project Costs)	2010/11	2011/12	Budget for 2011/12	
			Actual	Variance
P01 Emergency Plan	-	-	2,700	2,700
P02 First Response - Medical	-	-	1,000	1,000
P03 Village Hall	-	-	12,000	12,000
P04 Thorndon Park	-	-	600	600
P05 Highway / PRW / PPP	-	-	3,000	3,000
P06 Countryside Planning & Management	-	-	1,000	1,000
P07 Button Common	-	1,148	2,000	852
P08 Thames Chase	-	-	300	300
P09 Surface Water - Flooding	-	-	400	400
P10 Future Environment	-	-	600	600
P11 Food Localism & Market	-	-	400	400
P12 Industry Partners	-	-	900	900
P14 Events & Tourism - Marketing	1,930	2,745	4,500	1,755
P15 Village Appraisal	-	-	3,000	3,000
P16 Fund for Acquisitions	-	-	-	-
P17 War Memorials, Public Clocks & Memorial Gardens	-	-	800	800
Project Cost Total	1,930	3,892	33,200	29,308
General Reserve			34,000	34,000
VAT Paid	792	830	1,360	530
Total Payments & VAT	25,194	37,074	114,360	77,286

Bank Reconciliation to Receipts and Payments Account	2010/11	2011/12
Opening balance as cash book	81,691	91,482
Add Receipts for year	34,866	26,536
Add CHQs returned	118	142
Less Payments for year	25,194	37,074
Total	91,482.12	81,086
Current Account	- 1,051	12,243
Bus 30 Day Investment Account	92,533	3,842
Fixed Term Deposit 1.10% Maturity Date 18/01/12	-	-
Fixed Term Deposit 1.55% Maturity Date 18/07/12	-	50,000
Fixed Term Deposit 1.70% Maturity Date 07/11/12	-	15,000
Balance at Bank	91,482	81,086