

Budget comparison to Receipts and Payments Account

	2009/10	2010/11	Budget for 2010/11		
	£	£			
RECEIPTS					
Precept	22,086	21,034		21,034	
Parish grant	15,602	13,288		13,952	
Donation	-	500			
Interest	45	44			
Total Receipts	37,733	34,866		34,986	
VAT Reclaimed	-	-			
Total Receipts & VAT	37,733	34,866			
PAYMENTS	cat				cat
General Administration					
Clerks Salary	5 4,294	5,555			
Clerks expenses and other sundries	5 414	347			
Councillors expenses	5				
Office & IT Equipment	5	1,761			
Use of Halls	5 210	170			
Newsletter	5 1,200	983			
Subscriptions	5 684	635			
Grants / Donations / S137	10 350	600			
Insurance	8 983	1,048	12,743	20,000	5 Administration
Professional fees	5 600	1,709	1,048	10,000	8 Insurance
Election Expenses	12 -		600	2,000	10 Section 137
Audit Fees	5 1,519	1,495		5,000	9 Grants
Housing needs survey		114		1,000	11 Chairman's allowance
Training		-		2,500	12 Elections
Bank Charges	5	88			
Total	10,368	14,391	14,391		
Running Costs					
Pear tree Pond	3 7,462	2,907	2,907	3,000	3 Pond
Button Common	6 543	1,085	1,085		
Park Lane Common		1,750	1,750		
Playing Field		202	202		
Cleaning Signs		150	150		
Gritting & Salting		1,852	1,852		
Museum	4 360	17	17	11,000	4 Museum
Community Bus	7 554	118	118	30,000	7 Village Appraisal
Events and Tourism	14 2,356	1,930	1,930	15,000	14 Events and Tourism
Total	11,275	10,010	10,010	5,000	6 Risk Assessment
Major Project					
Multi Use Games Area		100		4,000	1 MUGA
				3,000	2 Play equipment
VAT Paid		1,418		9,000	13 Contingency
Total Payments & VAT	23,161	25,194		120,500	
Opening balance as cash book	67,119	81,691		92,530	
Add Receipts for year	37,733	34,866		34,986	
Add CHQs returned	-	118			
Less Payments for year	23,161	25,194		111,500	Excluding contingency
	81,691	91,482		16,016	
Current Account	- 244	- 1,051			
Investment Account	81,935	92,533			
Balance at Bank	81,691	91,482			