

Working Budget Sheet  
Shalford 11/12

| Shalford Budget 09/10<br>2009/10 |                           | <i>Precept<br/>2010/11</i> | <i>Actual</i>   | <i>Projected<br/>Year-End</i> | <i>Difference</i> | <b>Precept<br/>2011/12</b> |                             |
|----------------------------------|---------------------------|----------------------------|-----------------|-------------------------------|-------------------|----------------------------|-----------------------------|
|                                  | Lighting                  |                            |                 |                               |                   |                            |                             |
| 250.00                           | Street Lighting           | 200.00                     | 96.82           | 125.14                        | 74.86             | 200.00                     |                             |
| <u>250.00</u>                    |                           |                            |                 |                               |                   |                            |                             |
|                                  | Open Spaces               |                            |                 |                               |                   |                            |                             |
|                                  | MDL Grassing              | 1460.00                    | 980.00          | 1126.00                       | 334.00            | 1460.00                    |                             |
|                                  |                           | <u>1460.00</u>             |                 | <u>1126.00</u>                | <u>334.00</u>     | <u>1460.00</u>             |                             |
| <u>4600.00</u>                   |                           |                            |                 |                               |                   |                            |                             |
|                                  | Administration            |                            |                 |                               |                   |                            |                             |
| 3000.00                          | Clerk Salary              | 2500.00                    | 1416.00         | 2128.80                       | 371.20            | 2500.00                    |                             |
| 400.00                           | Clerks Office Exp/Interne | 400.00                     | 239.29          | 299.29                        | 100.71            | 400.00                     |                             |
| 100.00                           | Chairman's allowance      | 100.00                     |                 |                               |                   | 100.00                     |                             |
| 300.00                           | Subscriptions             | 300.00                     | 304.58          | 304.58                        | -4.58             | 350.00                     | Ealc prices going up        |
| 455.00                           | Insurance                 | 600.00                     | 368.05          | 368.05                        | 231.95            | 600.00                     |                             |
| 200.00                           | Audit                     | 200.00                     | 158.63          | 158.63                        | 41.37             | 200.00                     |                             |
| 400.00                           | Hall Hire                 |                            | 84.00           | 84.00                         |                   |                            |                             |
| 500.00                           | Training (inc Books)      | 500.00                     | 300.00          | 300.00                        | 200.00            | 500.00                     |                             |
| 1000.00                          | Maintenance               | 1000.00                    | 360.00          | 1140.00                       | -140.00           | 1000.00                    | This included Daff planting |
| 250.00                           | Printing                  | 250.00                     |                 |                               |                   | 250.00                     |                             |
| <u>6605.00</u>                   |                           | <u>5850.00</u>             | <u>3230.55</u>  | <u>4783.35</u>                | <u>800.65</u>     | <u>5900.00</u>             |                             |
|                                  | Grants to other organisat | 1000.00                    | 1000.00         | 1000.00                       |                   | 1000.00                    |                             |
|                                  | Grant to Village Hall     | 5000.00                    | 5000.00         | 5000.00                       |                   | 5000.00                    |                             |
| 2000.00                          | Grant to St Andrews Chur  | 2000.00                    | 2100.00         | 2100.00                       |                   | 2000.00                    |                             |
|                                  | Shalford School PTA       | 3000.00                    | 3000.00         | 3000.00                       |                   |                            |                             |
| 5200.00                          | Village Maintenance       |                            |                 |                               |                   |                            |                             |
|                                  |                           | <u>11000.00</u>            | <u>11100.00</u> | <u>11100.00</u>               | <u>0.00</u>       | <u>8000.00</u>             |                             |
| <u>7200.00</u>                   |                           |                            |                 |                               |                   |                            |                             |
| 150.00                           | Vat                       |                            |                 |                               |                   |                            | Includes VAT Refund         |
| <u>18805.00</u>                  | Total Expenditure         | <u>18510.00</u>            | <u>15407.37</u> | <u>17134.49</u>               | <u>1209.51</u>    | <u>15560.00</u>            |                             |

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|                           |          |
|---------------------------|----------|
| Total Expenditure         | 15560.00 |
| Less Parish Support Grant | 2637.00  |
| Street Clean              | 362.88   |

12560.12

Total Precept 2011/2012 12152.00

It was agreed to leave the precept at £12152.00  
-2228.88 Short fall made up from Bank Account Balance

|                       |                 |
|-----------------------|-----------------|
| <b>Income 2010/11</b> |                 |
| Precept               | 14,789.00       |
| Parish Support Grant  | 2637.00         |
| BDC Street Cleansing  | 362.68          |
| Bank Interest         |                 |
| Vat                   | 403.33          |
| <br>                  |                 |
| Total Income          | <u>18192.01</u> |

Bank Balances to date 30/11/10

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Bank                    | 3,882.22         |                  |
| Bank Business           | <u>18,335.30</u> |                  |
| Total Bank Balance      |                  | <u>22,217.52</u> |
| Less Cheques not cashed | 405.00           |                  |
| Less Projected Y/end    |                  |                  |
| Less Reserves           | <u>1,200.00</u>  |                  |
| Est. Y/E Balance        |                  | <u>22,217.52</u> |

**Restricted Funds**

|               |                 |
|---------------|-----------------|
| Stoneley Park | 1,200.00        |
|               | <u>1,200.00</u> |