

Working Budget Sheet - Financial Y/End 31/03/2012

Shalford Budget 2010/11		Year 2011/12				Precept 2012/13
		Precept 2011/12	Actual	Projected Year-End	Difference	
125.14	Lighting					
<u>125.14</u>	Street Lighting	200.00	92.39	92.39	107.61	200.00
	Open Spaces					
1126.00	MDL Grassing Cutting	1460.00	870.00	996.00	464.00	1460.00
<u>1126.00</u>		1460.00	870.00	996.00	464.00	1460.00
	Administration					
	Election Costs		55.20	55.20	-55.20	
2128.80	Clerk Salary	2500.00	1782.00	2138.40	361.60	2500.00
299.29	Clerks Office Exp/Internet	400.00	353.78	393.78	6.22	400.00
0.00	Chairman's allowance	100.00	0.00	0.00	100.00	100.00
304.58	Subscriptions	350.00	314.32	314.32	35.68	350.00
368.05	Insurance	600.00	403.25	403.25	196.75	600.00
158.63	Audit	200.00	135.00	135.00	65.00	200.00
84.00	Hall Hire					
300.00	Training (inc Books)	500.00	394.00	394.00	106.00	500.00
1140.00	Village Maintenance	1000.00	850.00	1030.00	-30.00	1000.00
	Signs Salt Bins and Litter Bin		2307.65	2307.65	-2307.65	
0.00	Printing	250.00	0.00	0.00	250.00	250.00
<u>4783.35</u>		5900.00	6595.20	7171.60	-1271.60	5900.00
1000.00	Grants to other organisation	1000.00	1000.00	1000.00	0.00	1000.00
5000.00	Grant to Village Hall	5000.00	5000.00	5000.00	0.00	5000.00
2100.00	Grant to St Andrews Church	2000.00	2000.00	2000.00	0.00	2000.00
3000.00	Shalford School PTA					
		8000.00	8000.00	8000.00	0.00	8000.00
<u>11100.00</u>						
<u>17134.49</u>	Total Expenditure	15560.00	15557.59	16259.99	-699.99	15560.00

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Predicted Total Expenditure	16259.99
Less Parish Support Grant	2637.00
Street Clean	362.88
	<u>13260.11</u>

Total Precept 2012/2013 12152.00

<b>Income 2011/12</b>	
Precept	12,152.00
Parish Support Grant	2637.00
BDC Street Cleansing	371.57
Bank Interest	
Vat	380.14
Computer	600.00
	<u>16140.71</u>
<b>Total Income</b>	<b><u>16140.71</u></b>

Bank Balances to date 30/12/11

Bank	640.25	
Bank Business	<u>18,134.76</u>	
<b>Total Bank Balance</b>		<u>18,775.01</u>
Less Cheques not cashed	218.00	
Less Projected Y/end		
Less Restricted Funds	<u>11,200.00</u>	
<b>Est. Y/E Balance</b>		<b><u>7,357.01</u></b>

**Restricted Funds**

Stoneley Park	1,200.00
VHMC	6,000.00
Jubilee Committee	1,000.00
Village improvements	<u>3000.00</u>
	<u>11200.00</u>