

**Woodnesborough Parish Council**  
**2012/13 Budget**  
**Payments v Budget 31-03-13**

<b>RECEIPTS</b>	<b>2011/12</b>	<b>Budget</b>	<b>Actual</b>	
Carried Forward	8,571.80	8,777.87	8,777.87	
Precept	11,000.00	15,000.00	15,000.00	
VAT	116.63	507.76	507.76	
Interest	36.61	0.00	88.41	
Other	0.10	0.00	0.10	
	<b>19,725.14</b>	<b>24,285.63</b>	<b>24,374.14</b>	
<b>PAYMENTS</b>				
Salaries				
Clerk	3,181.80	3,300.00	3,181.80	
Environment Engineer	581.88	1,060.00	1,098.24	
Employer Pension Contribution	378.60	400.00	397.68	
	<b>4,142.28</b>	<b>4,760.00</b>	<b>4,677.72</b>	
Admin Costs				
General	482.89	400.00	466.52	
Petty Cash	103.66	150.00	50.89	
Insurance	416.09	420.00	419.81	
Village Hall Insurance	567.82	800.00	582.83	
Village Hall - Maintenance/Repairs	110.60	1,500.00	390.10	
Audit Fees	155.45	160.00	135.00	
Annual Meeting	28.06	30.00	38.70	
Green				
Rent/Mow	1,100.00	1,100.00	1,100.00	
Safety Inspection/Maintenance	45.00	50.00	0.00	
Councillors Expenses	0.00	250.00	0.00	
Training	120.00	300.00	60.00	
Church Yard Grant LGA 1972 Sect 214/215	650.00	700.00	700.00	
Grants	0.00	250.00	0.00	
Section 137	0.00	800.00	0.00	
Equip Handyman	20.07	50.00	0.00	
Litter bins	0.00	0.00	0.00	
Flower Beds	154.98	200.00	75.00	
Membership	642.99	400.00	75.50	
VAT	507.76	0.00	131.27	
Contingency	17.00	500.00	37.00	
Election Costs	119.80	0.00	0.00	
Reserves	0.00	5,465.63	0.00	
New VH	1,400.00	6,000.00	0.00	
New Printer	194.00	0.00	0.00	
	<b>10,978.45</b>	<b>24,285.63</b>	<b>8,940.34</b>	
<b>Bank Reconciliation 2012/13</b>				
Current Account	60.00			
Reserve Account	3,471.80			
Bonus Saver	12,962.43		Open Bal	8,777.87
Petty cash	20.29		Receipts	15,596.27
	<b>16,514.52</b>		Payments	-8,940.34
Unpresented Cheques	-1,080.72			<b>15,433.80</b>
	<b>15,433.80</b>			
To Carry Forward	<b>15,433.80</b>			