Woodnesborough Parish Council
Receipts and Payments to 31-03-09

	Budget	Actual	
RECEIPTS			
Carried Forward	8,485.08	8,485.08	
Precept	10,000.00	10,000.00	
VAT	0.00	195.57	
Interest	400.00	244.02	
Other	0.00	250.10	
	18,885.08	**19,174.77**	
PAYMENTS	**Budget**	**Actual**	
Salaries			
Clerk	3450.00	3,150.24	299.76
Environment Engineer	900.00	578.79	321.21
Employer Pension Contribution	390.00	352.87	37.13
	4740.00	**4,081.90**	**658.10**
Admin Costs General	600.00	406.79	193.21
Petty Cash	240.00	165.00	75.00
Insurance	460.00	413.22	46.78
Village Hall Insurance	800.00	679.51	120.49
Village Hall	2000.00	307.10	1692.90
Audit Fees	250.00	135.00	115.00
Annual Meeting	65.00	80.40	-15.40
Green Rent/Mow	1200.00	1,100.00	100.00
Safety Inspection/Maintenance	600.00	57.09	542.91
Councillors Expenses	250.00	0.00	250.00
Training	250.00	0.00	250.00
Church Yard Grant LGA 1972 Sect 214/215	600.00	600.00	0.00
Grants	150.00	100.00	50.00
Section 137	325.00	0.00	325.00
Equip Handyman	50.00	64.76	-14.76
Membership	100.00	107.25	-7.25
VAT	0.00	710.02	-710.02
Contingency	785.08	405.11	379.97
Bus Shelter	3420.00	3,435.69	-15.69
Other Projects/New VH	2000.00	0.00	2000.00
	18885.08	**12,848.84**	**6036.24**
Bank Reconciliation Jan to Mar 09			
Current Account	60.00	Receipts	19,174.77
Reserve Account	2,407.62	Payments	-12,848.84
Bonus Saver	4,772.43		**6,325.93**
	7,240.05		
Unpresented Cheques	-914.12		
	6,325.93		