

	Budget	Actual	
<b>RECEIPTS</b>			
Carried Forward	6,325.93	6,325.93	
Precept	11,000.00	11,000.00	
VAT	694.00	710.02	
Interest	300.00	52.90	
Grants2	0.00	1,000.00	
Other		0.10	
	<b>18,319.93</b>	<b>19,088.95</b>	
<b>PAYMENTS</b>			
<b>Budget</b>			
<b>Actual</b>			
Salaries			
Clerk	3500.00	3,181.80	
Environment Engineer	910.00	830.58	
Employer Pension Contribution	400.00	356.35	
	<b>4810.00</b>	<b>4,368.73</b>	
Admin Costs			
General	500.00	419.72	
Petty Cash	240.00	80.00	
Insurance	460.00	435.89	
Village Hall Insurance	800.00	712.61	
Village Hall	5000.00	5,495.80	
Audit Fees	250.00	146.90	
Annual Meeting	85.00	32.01	
Green			
Rent/Mow	1200.00	1,100.00	
Safety Inspection/Maintenance	600.00	55.11	
Councillors Expenses	250.00	0.00	
Training	250.00	0.00	
Church Yard Grant LGA 1972 Sect 214/215	600.00	600.00	
Grants	150.00	0.00	
Section 137	325.00	0.00	
Equip Handyman	50.00	10.49	
Litter bins	350.00	0.00	
Flower Beds	200.00	281.50	
Membership	100.00	72.75	
VAT	0.00	937.42	
Contingency	799.93	0.00	
Other Projects/New VH	1300.00	0.00	
	<b>18319.93</b>	<b>14,748.93</b>	
<b>Bank Reconciliation Jan to Mar 2010</b>			
Current Account	1,060.00	Receipts	19,088.95
Reserve Account	7,597.48	Payments	-14,748.93
Bonus Saver	2,820.67	Petty Cash	22.89
Petty Cash in Hand	22.89		<b>4,362.91</b>
	<b>11,501.04</b>		
Unpresented Cheques	-7,138.13		
	<b>4,362.91</b>		