

Woodnesborough Parish Council Payments against budget to 31-03-07

RECEIPTS		Budget	Actual	
Carried Forward		7377.05	7377.05	
Precept		10000.00	10000.00	
VAT				
Interest		400.00	335.12	
Other Income			0.10	
Total Income		17777.05	17712.27	
PAYMENTS				
		Budget	Cumulative	Remaining
Salaries				
	Clerk	3000.00	3082.81	-82.81
	Environment Engineer	820.00	861.35	-41.35
	Employer Pension Contribution	310.00	317.54	-7.54
		4130.00	4261.70	-131.70
Admin Costs	General	600.00	455.26	144.74
	Petty Cash	240.00	120.00	120.00
	Insurance	500.00	429.90	70.10
Village Hall Insurance		700.00	705.73	-5.73
Village Hall		1500.00	67.12	1432.88
Membership		200.00	65.00	135.00
Councillors Expenses		175.00	0.00	175.00
Training		100.00	25.86	74.14
Church Yard Grant LGA 1972 Sect		600.00	600.00	0.00
Grants		150.00	0.00	150.00
Section 137		1000.00	0.00	1000.00
Equip Handyman		50.00	0.00	50.00
Audit Fees		150.00	250.00	-100.00
Annual Meeting		65.00	20.24	44.76
Green	Rent/Mow	1100.00	1050.00	50.00
	Safety Inspection/Maintenance	800.00	146.20	653.80
Parish Plan		500.00	0.00	500.00
Speed Watch		1000.00	0.00	1000.00
Village Green		2100.00	0.00	2100.00
Youth Club		1750.00	1500.00	250.00
VAT		0.00	62.48	-62.48
Contingency		367.05	0.00	367.05
		17777.05	9759.49	8017.56
Bank Reconciliation				
Current Account		60.00	Receipts	17712.27
Reserve Account		2610.98	Payments	-9759.49
Bonus Saver		6361.81		7952.78
		9032.79		
Unpresented Cheques		-1080.01		
		7952.78		