

RAMSDEN CRAYS PARISH COUNCIL

ACTUAL RESULTS FOR 2010/11 AND BUDGET FOR 2011/12

	2009/10		2010/11		2011/12
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Balances b/f	5105.90	5512.99	4550.72	7089.74	7921.57
Receipts Precept	7540.38	7540.38	7691.00	7691.00	7719.48
Bank Interest	75.00	17.76	30.00	9.80	0.00
Grants	50.00	919.67	0.00	2600.00	0.00
Half courses - subs. - Shotgate	0.00	77.50	0.00	80.25	0.00
Awards Online Overpayment	0.00	0.00	0.00	120.00	0.00
Bursary returned	0.00	26.25	0.00	0.00	0.00
Refund SLCC/EALC	0.00	0.00	0.00	43.00	0.00
Refund Cllrs. Training	0.00	0.00	0.00	0.00	0.00
VAT	0.00	0.00	0.00	755.41	0.00
Total	12771.28	14094.55	12271.72	18389.20	15641.05
Payment Clerk-Salary	2555.00	2554.09	2606.00	2592.78	2597.16
Clerk-HMRC	639.00	638.51	652.00	746.77	745.70
Clerk-Travel	400.00	309.31	408.00	225.85	250.00
Clerk-Training	52.00	0.00	53.00	27.00	60.00
Clerk-Room Hire	336.00	336.00	343.00	336.00	343.00
Clerk-Use of Equipment	135.00	135.00	138.00	135.00	112.50
Clerk-Tel. Calls	210.00	189.00	214.00	87.53	100.00
	4327.00	4161.91	4414.00	4150.93	4208.36
Stationery	150.00	87.52	153.00	72.99	100.00
Election Costs	1200.00	0.00	0.00	0.00	0.00
External Audit	250.00	285.00	334.00	120.00	140.00
Internal Audit	120.00	115.00	120.00	115.00	130.00
Insurance	900.00	614.25	650.00	654.71	700.00
Postage	53.00	34.48	55.00	32.37	60.00
Publications	150.00	302.24	153.00	115.00	35.00
Subscriptions	400.00	434.49	434.00	392.85	450.00
Newsletters	0.00	0.00	0.00	15.00	0.00
Hall Hire	200.00	144.00	200.00	211.00	220.00
Cllr's Travel	0.00	20.26	0.00	38.60	0.00
Cllr's Training	208.00	21.00	208.00	21.00	180.00
General Maintenance	350.00	0.00	350.00	0.00	350.00
Other Misc	100.00	0.00	0.00	22.00	100.00
Sec. 137-Donations	100.00	350.00	100.00	100.00	100.00
Sec.137-Upkeep Churchyard	100.00	100.00	100.00	100.00	100.00
Christmas Tree/Lights	50.00	19.66	50.00	0.00	50.00
Verge Planting	150.00	0.00	150.00	0.00	150.00
Bench In Park	0.00	0.00	0.00	0.00	0.00
Notice Boards	0.00	195.00	0.00	0.00	0.00
EALC Course/Shotgate	0.00	0.00	0.00	50.00	0.00
VAT	0.00	120.00	0.00	761.85	0.00
	8808.00	7004.81	7471.00	6973.30	7073.36
Project Bus Shelters	0.00	0.00	0.00	0.00	0.00
Playground Equipment	1000.00	0.00	0.00	3417.05	1000.00
Hanging Baskets	300.00	0.00	0.00	0.00	0.00
VAS Signs	1000.00	0.00	0.00	0.00	0.00
Total	11108.00	7004.81	7471.00	10390.35	8073.36
Balances c/f	1663.28	7089.74	4800.72	7998.85	7567.69
Account Balance Details					
Current/Working	1062.96	4188.04	2900.40	5911.48	5353.31
Project	386.14	1594.98	1686.14	1872.89	2000.00
Sign	214.18	214.28	214.18	214.48	214.38
	1663.28	7089.74	4800.72	7998.85	7567.69