

ACTUAL RESULTS FOR 2011/12; FORECAST FOR 2012/13 AND BUDGET FOR 2013/14

£'s

	2010/11		2011/12		2012/13		2013/14
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED ACTUAL	BUDGET
Balances b/f	4550.72	7089.74	7921.57	7998.85	9057.33	8670.00	10007.00
Receipts							
Precept	7691.00	7691.00	7719.48	7719.48	10033.92	10033.92	9263.00
Bank Interest	30.00	9.80	0.00	10.73	10.00	10.00	0.00
Grant Memorial	0.00	0.00	0.00	0.00	2500.00	4800.00	0.00
Grant-Play Equipment	0.00	2600.00	0.00	0.00	8500.00	0.00	0.00
Half subs. - Shotgate	0.00	80.25	0.00	97.50	0.00	87.00	0.00
Awards Online Overpayment	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Refund SLCC/EALC/ABLC	0.00	43.00	0.00	20.00	0.00	0.00	0.00
VAT- Contra	0.00	755.41	0.00	105.39	0.00	1160.00	100.00
Total	12271.72	18389.20	15641.05	15951.95	30101.25	24760.92	19370.00
Payments							
Clerk-Salary - Net (inc. room hire taxable)	2606.00	2592.78	2597.16	3190.50	2895.00	3491.00	3750.00
Clerk-HMRC (inc. tax room hire etc.)	652.00	746.77	745.70	822.00	822.00	872.00	950.00
Clerk-Travel	408.00	225.85	250.00	189.90	280.00	186.00	250.00
Clerk-Training	53.00	27.00	60.00	0.00	60.00	60.00	120.00
Clerk-Room Hire/Use of Equipment/Telephones	695.00	558.53	555.50	259.78	600.00	156.00	0.00
	4414.00	4150.93	4208.36	4462.18	4657.00	4765.00	5070.00
Stationery	153.00	72.99	100.00	140.21	150.00	128.00	150.00
Election Costs	0.00	0.00	0.00	0.00	1400.00	130.00	130.00
External Audit	334.00	120.00	140.00	162.00	250.00	120.00	250.00
Internal Audit	120.00	115.00	130.00	115.00	130.00	115.00	130.00
Insurance	650.00	654.71	700.00	710.47	800.00	738.00	800.00
Postage	55.00	32.37	60.00	24.23	60.00	30.00	50.00
Publications	153.00	115.00	35.00	0.00	35.00	35.00	35.00
Subscriptions	434.00	392.85	450.00	443.84	500.00	462.00	550.00
Newsletters	0.00	15.00	0.00	184.80	350.00	180.00	200.00
Hall Hire	200.00	211.00	220.00	341.00	300.00	180.00	180.00
Cllr's Travel	0.00	38.60	0.00	16.00	50.00	50.00	50.00
Cllr's Training	208.00	21.00	180.00	0.00	200.00	60.00	240.00
General Maintenance	350.00	0.00	350.00	225.00	350.00	50.00	500.00
Maintenance Sign	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Other Misc	0.00	22.00	100.00	0.00	100.00	0.00	100.00
Sec. 137-Donations	100.00	100.00	100.00	125.00	100.00	100.00	100.00
Sec.137-Upkeep Churchyard	100.00	100.00	100.00	100.00	0.00	100.00	100.00
Christmas Tree/Lights	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Verge Planting	150.00	0.00	150.00	0.00	200.00	0.00	20.00
EALC Course/ 1/2 split Shotgate	0.00	50.00	0.00	5.00	0.00	20.00	0.00
Courses attended 1/2 split Shotgate				135.00	0.00	0.00	0.00
Grant				15.00	0.00	0.00	0.00
VAT-Contra	0.00	761.85	0.00	76.59	0.00	1160.00	100.00
	7471.00	6973.30	7073.36	7281.32	10132.00	8923.00	8755.00
Projects- Playground Equipment	0.00	3417.05	1000.00	0.00	9500.00	0.00	3000.00
Memorial Project	0.00	0.00	0.00	0.00	5000.00	5760.00	0.00
Total	7471.00	10390.35	8073.36	7281.32	24632.00	14683.00	11755.00
Balances c/f	4800.72	7998.85	7567.69	8670.63	5469.25	10077.92	7615.00
Account Balance Details							
Current/Working	2900.40	5911.48	5353.31	6581.31	5469.25	7987.62	7615.00
Project	1686.14	1872.89	2000.00	1874.64	0.00	1875.52	0.00
Sign	214.18	214.48	214.38	214.68	0.00	214.78	0.00
	4800.72	7998.85	7567.69	8670.63	5469.25	10077.92	7615.00