

Budget report 09-10
End of Mar 10

REVIEW OF ACCOUNTS

	Actuals 2009/2010	Budget 2009/2010	Budget 2010/2011	Actuals 2008/2009	Forecast end of year
EXPENDITURE					
GENERAL					
Remuneration	12,532.56	12,030.00	9,800.00	15,628.82	9,376.00
Administration	4,672.80	11,075.00	9,220.00	7,498.60	5,870.00
Parish costs	6,596.43	3,880.00	10,750.00	8,153.73	8,361.00
TOTAL EXPENDITURE	£23,801.79	£26,985.00	£29,770.00	£31,281.15	£23,607.00
TOTAL INCOME	£31,281.77	£27,000.00	£30,150.00	£18,525.81	£31,310.00
VAT					
On Payments	479.90	1,000.00	0.00	1,330.66	1,000.00
Refund	808.90	800.00	0.00	935.54	750.00

GENERAL EXPENDITURE	Actuals 2009/2010	Budget 2009/2010	Budget 2010/2011	Actuals 2008/009	Forecast end of year
Remuneration					
Clerk's Salaries	7,490.87	10,050.00	7,000.00	11,005.97	6,790.00
PAYE/NI	5,006.69	1,980.00	2,800.00	3,786.43	2,551.00
Gratuity payments	0.00	0.00	0.00	750.00	0.00
Wages Service	35.00	0.00	0.00	86.42	35.00
Total	£12,532.56	£12,030.00	£9,800.00	£15,628.82	£9,376.00
Administration					
Locum expenses	0.00	0.00	0.00	380.06	0.00
Bank Charges	0.00	25.00	0.00	16.33	0.00
Stationery	158.76	100.00	300.00	156.44	350.00
Telephone	0.00	250.00	250.00	33.55	0.00
Postage	125.76	100.00	200.00	325.57	150.00
Mileage	411.54	450.00	400.00	184.28	300.00
Utilities	520.00	520.00	520.00	210.00	520.00
Room Hire	324.00	450.00	500.00	445.00	400.00
Insurance	1,748.71	1,850.00	2,000.00	1,712.72	2,000.00
Audit Fee	600.00	400.00	500.00	342.20	700.00
Computer/Internet	38.49	850.00	800.00	337.78	300.00
Subscriptions	276.64	230.00	350.00	373.73	300.00
Donations	0.00	0.00	0.00	0.00	0.00
Training	25.00	300.00	300.00	259.50	300.00
Notice Boards	0.00	0.00	0.00	0.00	0.00
Chairman's Allowance	0.00	350.00	350.00	204.19	250.00
Election fees	0.00	0.00	0.00	0.00	0.00
Miscellaneous	58.00	400.00	300.00	100.39	100.00
Plan/Legal Fees	0.00	0.00	200.00	150.00	0.00
Printing	44.10	0.00	100.00	0.00	100.00
Advertisement	341.80	800.00	150.00	1,423.86	100.00
Contingencies	0.00	4,000.00	2,000.00	843.00	0.00
Total	£4,672.80	£11,075.00	£9,220.00	£7,498.60	£5,870.00
Total Gen Expenditure	£17,205.36	£23,105.00	£19,020.00	£23,127.42	£15,246.00

HURLEY PARISH COSTS	Year to Date 2009/2010	Budget 2009/2010	Budget 2010/2011	Actuals 2008/2009	Forecast end of year
EXPENDITURE					
Hurley Play Area					
Repairs	1,569.99	1,000.00	2,000.00	3,971.05	1,000.00
Maintenance	450.00	500.00	1,000.00	360.00	1,000.00
Capital Projects	0.00	0.00	0.00	0.00	0.00
Rospa inspection	70.50	100.00	100.00	86.00	70.50
Site rental	0.00	200.00	100.00	0.00	0.00
Total	£2,090.49	£1,800.00	£3,200.00	£4,417.05	£2,070.50
Knowl Hill Play Area					
Repairs	0.00	500.00	1,000.00	0.00	1,000.00
Maintenance	543.44	500.00	1,500.00	450.00	1,000.00
Capitol Project	0.00	0.00	0.00	0.00	0.00
Rospa	70.50	100.00	100.00	86.00	70.50

Total	£613.94	£1,100.00	£2,600.00	£536.00	£2,070.50
War Memorial	3,550.00	0.00	200.00	1,008.41	3,550.00
Benches	0.00	300.00	300.00	420.00	0.00
Signs	0.00	0.00	200.00	102.27	0.00
Bus shelter	0.00	180.00	200.00	80.00	0.00
Hurley Bus	0.00	0.00	550.00	0.00	520.00
Trees	112.00	500.00	300.00	1,360.00	150.00
Mowing	230.00	0.00	200.00	230.00	0.00
Village Halls	0.00	0.00	2,000.00	0.00	0.00
Telephone Boxes	0.00	0.00	1,000.00	0.00	0.00
Total	£3,892.00	£980.00	£4,950.00	£3,200.68	£4,220.00
Total Parish Costs	£6,596.43	£3,880.00	£10,750.00	£8,153.73	£8,361.00
INCOME					
Precept	26,500.00	26,500.00	30,000.00	17,600.00	26,500.00
Book Sales	275.00	100.00	100.00	600.00	300.00
Bank Interest	6.77	400.00	50.00	325.81	10.00
Filming	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Refunds	4,500.00	0.00	0.00	0.00	4,500.00
Total Gen Income	£31,281.77	£27,000.00	£30,150.00	£18,525.81	£31,310.00