

**WOODCHESTER PARISH COUNCIL  
BUDGET & EXPENDITURE**

	2010/11 Budget	2010/11 Spent/received to date	2010/11 projected	Not spent/overspent
<b>Income</b>				
Precept	£ 11,000.00	£ 11,000.00	£ 11,000.00	£ -
Grants	£ -	£ -	£ -	£ -
Interest	£ 12.00	£ 10.13	£ 10.13	-£ 1.87
vat	£ 120.00	£ 121.02	£ 121.02	£ 1.02
Reimbursement for PS gift		£ 35.80	£ 35.80	£ 35.80
Newsletter advertising		£ 390.00		£390.00
<b>Total</b>	<b>£ 11,132.00</b>	<b>£ 11,556.95</b>	<b>£ 11,166.95</b>	
<b>Expenditure</b>				
Salary	£ 3,520.00	£ 4,449.54	£ 4,583.00	-£ 1,063.00
General admin	£ 125.00	£ 666.81	£ 350.00	-£ 225.00
Gratuity				£ -
Travel Expenses	£ 250.00	£ 79.91	£ 100.00	£ 150.00
Chairman's Allowance				£ -
Stationery	£ 100.00	£ 156.13	£ 150.00	-£ 50.00
Telephone/Broadband	£ 150.00	£ 150.00	£ 150.00	£ -
Computer accs	£ 100.00		£ 100.00	£ -
Photo/Printing	£ -			£ -
Postage	£ 25.00	£ 9.50	£ 15.00	£ 10.00
Recruitment				£ -
Hire of Accomodation	£ 400.00	£ 180.50	£ 160.00	£ 240.00
Insurance	£ 950.00	£ 871.90	£ 871.90	£ 78.10
Audit Fee	£ 350.00	£ 243.63	£ 243.63	£ 106.37
Subscriptions	£ 300.00	£ 328.04	£ 375.00	-£ 75.00
Closed Churchyard	£ -			£ -
Maintenance	£ 1,750.00	£ 1,720.00	£ 1,720.00	£ 30.00
Training	£ 1,000.00	£ 945.65	£ 900.00	£ 100.00
Election	£ -			£ -
Woodchester Word	£ 500.00	£ 1,686.00	£ 1,376.00	-£ 876.00
Parish (Action) Plan	£ -			£ -
St Dominics	£ -			£ -
Bus Shelter	£ -	£ 170.00		£ -
British Legion	£ 100.00	£ 100.00	£ 100.00	£ -
Depreciation	£ -			£ -
Grants	£ 100.00			£ 100.00
Dog bins	£ -	£ 355.68	£ 345.68	-£ 345.68
Bank charges	£ 50.00			£ 50.00
Parish Plan update	£ 1,000.00			£ 1,000.00
Website	£ 1,200.00	£ 169.20	£ 169.20	£ 1,030.80
Village Design Statement	£ -	£ 133.00	£ 133.00	-£ 133.00
WI Donation	£ -			£ -
Clerks Household expenses	£ 100.00	£ 104.00	£ 100.00	£ -
Notice Boards	£ 1,250.00	£ 2,870.00	£ 2,730.00	-£ 1,480.00
<b>TOTAL</b>	<b>£ 13,320.00</b>	<b>£ 15,389.49</b>	<b>£ 14,672.41</b>	<b>-£ 1,352.41</b>

647.06  
19.75  
666.81

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