

# WOODCHESTER PARISH COUNCIL

## BUDGET & EXPENDITURE

	2010/11 Budget	2010/11 Spent/received to date	Not spent/Overspent	2011/12 Budget	2011/12 Spent/received to date	Not spent/Overspent
<b>Income</b>						
Precept	£ 11,000.00	£ 11,000.00	£ -	£ 11,150.00	£ 11,150.00	£ -
Grants	£ -	£ -	£ -	£ -		£ -
Interest	£ 12.00	£ 10.13	-£ 1.87	£ 12.00	£ 8.46	£ 3.54
vat	£ 120.00	£ 121.02	£ 1.02	£ 100.00	151.72	-£ 51.72
Reimbursement for PS gift		£ 35.80	£ 35.80			£ -
Newsletter advertising		£ 390.00	£ 390.00	£ 960.00	1235	-£ 275.00
Miscellaneous					750.77	-£ 750.77
<b>Total</b>	<b>£ 11,132.00</b>	<b>£ 11,556.95</b>	<b>£ 424.95</b>	<b>£ 12,222.00</b>	<b>£ 13,295.95</b>	<b>-£ 1,073.95</b>
<b>Expenditure</b>						
Salary	£ 3,520.00	£ 4,449.54	-£ 929.54	£ 4,810.00	£ 3,589.30	£ 1,220.70
General admin	£ 125.00	£ 666.81	-£ 541.81	£ 400.00		£ 400.00
Gratuity				£ -		£ -
Travel Expenses	£ 250.00	£ 79.91	£ 170.09	£ 70.00	£ 113.01	-£ 43.01
Chairman's Allowance				£ 70.00		£ 70.00
Stationery	£ 100.00	£ 156.13	-£ 56.13	£ 150.00	£ 13.25	£ 136.75
Telephone/Broadband	£ 150.00	£ 150.00	£ -	£ 150.00	£ 112.50	£ 37.50
Computer accs	£ 100.00		£ 100.00	£ 100.00		£ 100.00
Photo/Printing				£ -	£ 102.09	-£ 102.09
Postage	£ 25.00	£ 9.50	£ 15.50	£ 25.00	£ 7.08	£ 17.92
Recruitment				£ -		£ -
Hire of Accomodation	£ 400.00	£ 180.50	£ 219.50	£ 250.00	£ 179.16	£ 70.84
Insurance	£ 950.00	£ 871.90	£ 78.10	£ 900.00	£ 840.86	£ 59.14
Audit Fee	£ 350.00	£ 243.63	£ 106.37	£ 250.00	£ 247.00	£ 3.00
Subscriptions	£ 300.00	£ 328.04	-£ 28.04	£ 375.00	£ 24.00	£ 351.00
Closed Churchyard				£ -		£ -
Maintenance	£ 1,750.00	£ 1,720.00	£ 30.00	£ 1,800.00	£ 1,640.00	£ 160.00
Training	£ 1,000.00	£ 945.65	£ 54.35	£ 900.00	£ 202.00	£ 698.00
Election	£ -			£ -		£ -
Woodchester Word	£ 500.00	£ 1,686.00	-£ 1,186.00	£ 300.00	£ 1,080.00	-£ 780.00
Parish (Action) Plan				£ -		£ -
St Dominics				£ -		£ -
Bus Shelter	£ -	£ 170.00	-£ 170.00	£ 150.00		£ 150.00
British Legion	£ 100.00	£ 100.00	£ -	£ 100.00	£ 105.00	-£ 5.00
Depreciation	£ -		£ -	£ -		£ -
Grants	£ 100.00		£ 100.00			£ -
Dog bins	£ -	£ 355.68	-£ 355.68	£ -		£ -
Bank charges	£ 50.00		£ 50.00	£ -		£ -
Parish Plan update	£ 1,000.00		£ 1,000.00	£ -	£ 181.41	-£ 181.41
Website	£ 1,200.00	£ 169.20	£ 1,030.80	£ 250.00	£ 190.80	£ 59.20
Village Design Statement		£ 133.00	-£ 133.00	£ -		£ -
WI Donation				£ -		£ -
Clerks Household expens	£ 100.00	£ 104.00	-£ 4.00	£ 100.00	£ 76.00	£ 24.00
Notice Boards	£ 1,250.00	£ 2,870.00	-£ 1,620.00	£ -		£ -
<b>TOTAL</b>	<b>£ 13,320.00</b>	<b>£ 15,389.49</b>	<b>-£ 2,069.49</b>	<b>£ 11,150.00</b>	<b>£ 8,703.46</b>	<b>£ 2,446.54</b>