

Budget Position as at 11th Jan 2012

	Budgeted	Spend to Date	Variance to Budget
Insurances	£1,900	1869	£31
Office expenses(includes laptop claim, BT/internet bills, laptop security, ink, web, petty csh	£600	434.91	£165
Salaries (Including payments to HMRC)	£5,015	2750	£2,265
Donations (inc PCC Graveyard maintenance)	£420	415	£5
Bounds/In bloom (Flowers in Village)	£250	50	£200
Audit	£600	537	£63
Subscriptions/Courses/Training	£400	361.17	£39
Miscellaneous (includes clerks mileage, Xmas tree lights, Allotments, Graffiti Removal, paint, flag, new seat & Picnic bench) Movement of new meter village green	£2,000	2140	-£140
Solicitor/Surveyor	£500		£500
Gardener/Archies Pond/Adam Park/Moles/Excavator Hire/Tarmacing/Tree Surgery	£8,000	6099	£1,901
PCC (VH Annual Parish Award may + PC June)	£120	88	£32
Haining and inspections (includes electricity) + New meter	£1,800	1349	£451
Grass, Bins, Edges, Pruning etc	£1,450		£1,450
Election	£0		£0
			£0
Totals	£23,055	16093.08	£6,962

Agreed additional expenditure £820 + £650 +Notice board =

1470

£5,492

Amounts quoted are gross and do not allow for vat claim

Plus 1027

Plus 984

Vat reclaimed to General Account

Vat reclaimed to General Account - O/S

2011-2012 Budget Notes

Agreed expenditure carried forward from 2010/11 and yet to be accounted for includes:

Planters & Flowers £820
Village Notice Board £???

Agreed Expenditure during 2011/2012:

1. New Token Meter £225 + Installation Mtg 6.4.11 Paid 8.6.11
2. Peter Anderson Haining soil movement £650?????????
3. NEDL Meter movement £891 + VAT (£178) Paid 24.6.11
4. Union Jack Flag approx £50
5. Tree Surgery Church View £140
6. NEDL Meter movement £891 + VAT (£178) = 1069
7. New house for Adamson Park EST £3057 *

Total Agreed Exp for 2011/2012 £650

* £4000 is to be transferred from the active saver account - £3000 of which will fund this expenditure

VAT Reclaimed for general account to date:

£1,027.08

Vat claimed back from 10.5.11 -15.9.11

£449.87

VAT to be claimed back 16.9.11 -

£984.00

Precept of £15250. 1st Precept received 20.4.11 £7625.00

2nd Precept received 14.9.11 £7625