

SEDLESCOMBE PARISH COUNCIL

2008-9 BUDGET MONITORING & APPROVAL OF FIRST DRAFT ACCOUNTS FOR 2008/9

Final 2007-8		Budget 2008-9	First draft end 2008-9
£		£	£
65,028	Brought forward from previous year excl.Spfield Fund	47,996	47,996
0	Brought forward from previous year Spfield Fund	29,476	29,476
28,270	Precept	29,000	29,000
4,639	Income	2,975	7,000
0	Clerk's Gratuity Fund Interest	1,500	1,610
14,185	Pavilion income not loan	126,628	64,580
0	Pavilion loan received	0	52,475
112,122	Total income and balances brought foward	237,575	232,137
29,954	Total expenditure excluding loan repayments & pavilion	31,015	27,680
0	Loan repayments	0	0
4,696	Expenditure on pavilion project	175,303	132,532
34,650	Total expenditure	206,318	160,212
77,472	Balances	31,257	71,925
	Represented by		
16,476	General funds	3,237	10,017
29,476	Sportsfield Fund	0	33,778
26,520	Clerk's Gratuity Fund	28,020	28,130
5,000	Tennis Courts Fund	0	0
77,472		31,257	71,925

NOTES:- Amount owing to Public Works Loan Board £52,500
 Approximate amount owing on pavilion rebuild contract £40,000