

SEDLSCOMBE PARISH COUNCIL ACCOUNTS 2009-10
FIRST QUARTER REVIEW (please bring 2008-9 accounts)

	Budget 09-10	Apr-Jun09
INCOME:		
Brought forward	36391.37	39391.37
Precept	31500.00	15750.00
Interest West Bromwich BS	750.00	557.94
Interest Clerk's Gratuity Fund	1893.00	0.00
Grant Income	800.00	6525.52
Rother car park mowing	300.00	147.25
Income from sales	650.00	15.00
TOTAL INCOME	35893.00	22995.71
EXPENDITURE:		
Administration:		
Subs & Review	-630.00	-359.83
Annual Report printing	-650.00	-554.00
Phone and internet	-300.00	-75.66
Stationery	-300.00	-84.79
Copier	-350.00	-139.86
Hall	-400.00	-73.00
Postage	-150.00	-73.09
Computer & software	-250.00	0.00
Website	-50.00	-55.40
Travel	-300.00	0.00
Allowances	-210.00	-21.78
Maintenance of offices	-200.00	-200.00
Insurances	-1000.00	-1135.60
Training	-300.00	0.00
Audit	-630.00	-85.00
Data protection	-50.00	-35.00
Miscellaneous	-70.00	-14.75
Total Administration	-5840.00	-2907.76
Total Salary, NI	-15000.00	-3631.50
Pavilion	-3290.00	0.00
Red Barn Field		
Hedges	-220.00	0.00
Strimming	-120.00	-45.00
Barley straw	0.00	-8.49
Herbicide	0.00	0.00
East View Terrace Kickabout	-690.00	-205.00
Village Green	-680.00	-170.00
Weedkilling	-915.00	0.00
Agency work for other auth	-160.00	-60.00
Dog bin emptying	-250.00	0.00
Rights of way	-60.00	0.00

Refurbish seats	-500.00	0.00
Playground maintenance	-2060.00	-95.00
Playground Mowing	-740.00	-270.00
Total Maintenance of amenities	-9685.00	-853.49
Grants to others	-500.00	0.00
Loan repayments	-5000.00	0.00
TOTAL EXPENDITURE	-36025.00	-7392.65
Summary		
Brought forward	36392	36392
Income	35893	22996
Less expenditure	-36025	-7393
	36260	51995
Represented by		
General Funds	6237	21972
Clerk's Gratuity Fund	30023	30023
	36260	51995

Outstanding Loan

52,475