

SEDLSCOMBE PARISH COUNCIL FINANCIAL STATEMENT

Final 2009-10	Description	Revised budget 2010-11	Unexamined end 2010-11	Budget 2011-12
INCOME				
31500	Precept	31500	31500	31500
294	Agency income from Local Authorities	308	308	320
0	Income from rents	10	10	10
1606	Interest	24	19	20
3,600	Grant Income	3366	2380	3000
485	Fund-raising for Pump Project	10928	10865	0
0	Total sale of pump booklets	0	52	0
0	Total sale of footpath leaflets	50	67	50
0	Sale of copies	0	2	0
639	Sale of advertising	617	654	600
6832	Income in connection with Pavilion Project	131	131	0
44956	GRAND TOTAL INCOME	46934	45988	35500

EXPENDITURE				
38	Allowances	200	213	200
554	Annual Report printing	541	569	600
655	Audit	370	370	520
152	Computer and Software	250	227	330
434	Copier	250	264	250
35	Data protection	35	35	35
0	Election expenses	0	0	2000
302	Hall hire	300	258	300
1136	Insurances	1111	1111	1200
200	Maintenance of offices	200	200	200
55	Miscellaneous administration	50	15	50
248	Phone and broadband	270	237	300
143	Postage	120	162	120
104	Stationery	150	81	150
510	Subscriptions	599	563	629
224	Training	275	200	1200
57	Travel	75	31	150
14725	Employment of Clerk expenses	14800	14800	15207
0	Section 137 LGA 1972 expenditure	0	50	0
154	Red Barn Field	2390	240	305
806	East View Terrace Kickabout	760	600	855
965	Village Green	2545	2120	730
300	Pumphouse Project	11235	11172	0
5901	Sportsfield and car park incl. Ladybird Lane	6403	4673	9643
25	Bus shelter	330	120	130
0	Dog bins	456	256	350
0	Rights of way	60	0	60
0	Seats	30	10	0

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1691	Riverside Playing Field including hogweed	2645	1576	3255
915	Weedkilling other than hogweed	915	920	920
1950	Grants to others	3100	1650	3500
160	Agency work for Rother DC	150	130	300
34	Village of the Year expenditure	184	183	0
32473	GRAND TOTAL EXPENDITURE	50799	43036	43489

SUMMARY in accordance with Audit Form				
36392	Balances brought forward	45780	45780	48732
31500	Plus annual precept	31500	31500	31500
13572	Plus other receipts	15434	14488	4000
-14725	Less staff costs	-14800	-14800	-15207
-4643	Less loan interest/capital repayments	-4643	-4643	-4643
-16316	Less total other costs	-31356	-23593	-23639
45780	BALANCES CARRIED FORWARD	41915	48732	40743
	Balances carried forward are broken down			
12670	General funds	10697	16055	9743
1266	Village of the Year remaining prizemoney	0	112	0
1070	Sportsfield Fund	0	1200	0
266	Red Barn Funds from £300 grant	0	217	0
485	Pump project fund	218	148	0
30023	Clerk's Gratuity Fund	31000	31000	31000
45780		41915	48732	40743