

Sedlescombe Parish Council 2011/12

Monthly Totals by Class 1 Apr 2011 to 31 Jul 2011

Figures shown exclude VAT

2010/11	Class	Budget 2011/12	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Total 5 mths	NOTES
	INCOME:								
31500	Precept	31500	15750.00					15750.00	50% due end September
308	Agency income from Local Authorities	320						0.00	Due from Rother DC but no agreement
10	Income from rents	10						0.00	
10	Interest Business Saver Account	12			2.56			2.56	
6	Interest West Bromwich BS	8			8.89			8.89	
2381	Grant Income	3000			90.00		-34.44	55.56	Less grant from RALC than claimed
10865	Fund -raising from Pump project	0						0.00	
67	Sale of footpath leaflets	50			15.00			15.00	
52	Sale of Pumphouse booklets	0		18.75				18.75	
2	Sale of copies	0						0.00	
654	Sale of advertising	600						0.00	March qtr 2012
131	Pavilion project income	0						0.00	
45986	TOTAL INCOME	35500	15750.00	18.75	116.45	0.00	-34.44	15850.76	
	EXPENDITURE:								
200	Allowances	200		200.00				200.00	Chairman's allowance. In line with budget
569	Annual Report printing	600						0.00	March qtr 2012
370	Audit	520		125.00			285.00	410.00	Complete. £110 saving on budget
265	Copier	250						0.00	No toner bought to date
35	Data protection	35	35.00					35.00	Complete. In line with budget
0	Election expenses	2000				346.34		346.34	Fee for un-contested election. £1653 saving
230	Hall hire	300		26.00	38.50	21.00	17.50	103.00	
1111	Insurances	1200	1085.20					1085.20	Complete. £114 saving on budget
200	Maintenance of offices	200		200.00				200.00	Complete. In line with budget
15	Miscellaneous	50	10.00			15.00		25.00	
237	Phone	300	10.63	33.17	10.63	10.63	34.82	99.88	
155	Stamps	120			5.18			5.18	Stock bought end 2010/11
71	Stationery	150	4.57	8.33			1.09	13.99	
563	Subs	629		395.21				395.21	
200	Training	1200	450.00		150.00			600.00	50% of the budget in hand
31	Travel	150	1.30			1.30		2.60	
227	Website , computer, software	330		59.88				59.88	Website hosting annual fee
14800	Employment of Clerk	15000	1022.58	1022.38	1022.38	1022.38	1022.38	5112.10	Budget for net salary, tax and insurance
	Income Tax		124.80	125.00	125.00	125.00	125.00	624.80	
	National Insurance		77.05	77.05	77.05	77.05	77.05	385.25	
	General Amenities			20.00				20.00	
240	Red Barn Field	305	21.66	15.00	15.00		30.00	81.66	Expected saving of £45
600	East View Terrace Kickabout	855		70.00	45.00	65.00	65.00	245.00	Expected saving of £80
2119	Village Green	730	11.28	65.00	50.00	80.00	45.00	251.28	Expected saving of £360
11172	Pumphouse Project	0	10.20	140.00				150.20	Ceiling financed from Pumphouse Fund
4673	Sportsfield and car park incl Ladybird Lane	9643	157.50		714.17		2321.62	3193.29	Budget incl. loan repay & road resurface
120	Bus shelter	130		20.00	10.00	10.00	10.00	50.00	
256	Dog bins	350	326.04					326.04	Emptying 3 bins weekly. £24 saving
0	Rights of way	60						0.00	
10	Seats	0						0.00	
763	Riverside Playing Field including hogweed	3255	56.25	50.00	28.01	45.00	25.00	204.26	Possible saving of £880

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920	Weedkilling other than hogweed	920						0.00	
106	Prof playground inspections					93.00		93.00	
705	Riverside Mowing			50.00	100.00	100.00	100.00	350.00	Expected saving of £320
2	Tennis			20.00				20.00	
50	Section 137	0						0.00	
1650	Grants to others	3500	300.00					300.00	Grant to Playing Field Trust
130	Agency work for Rother DC	300		30.00	15.00	30.00	30.00	105.00	Should be reimbursed. Expected saving of £105
183	Village of the Year expenditure	0						0.00	
42978	TOTAL EXPENDITURE	43282	3704.06	2752.02	2405.92	2041.70	4189.46	15093.16	