

SEDLSCOMBE PARISH COUNCIL FINANCIAL STATEMENT

2010-11	Description	Budget 2011-12	First qtr 2011-12	Notes
INCOME				
31500	Precept	31500	15750	Half
308	Agency income from Local Authorities	320	0	Paid twice year
10	Income from rents	10	0	
16	Interest	20	9	
2381	Grant Income	3000	90	Towards new councillor training
10865	Fund-raising for Pump Project	0	0	
52	Total sale of pump booklets	0	19	
67	Total sale of footpath leaflets	50	0	
2	Sale of copies	0	0	
654	Sale of advertising	600	0	Due January 2012
131	Income in connection with Pavilion Project	0	0	
45986	GRAND TOTAL INCOME	35500	15868	

EXPENDITURE				
200	Allowances	200	200	Paid to Chairman
569	Annual Report printing	600	0	Due March 2012
370	Audit	520	125	Internal audit
227	Computer and Software including website	330	60	Website hosting
265	Copier	250	0	For toner
35	Data protection	35	35	Registration
0	Election expenses	2000	0	Account awaited
230	Hall hire	300	65	3 months hire
1111	Insurances	1200	1085	Reduced annual fee - no claims
200	Maintenance of offices	200	200	Paid to Clerk
15	Miscellaneous administration	50	10	Assembly refreshments, citizenship award frame
237	Phone and broadband	300	54	Clerk's expenses
155	Postage	120	0	
71	Stationery	150	13	
563	Subscriptions	629	395	SALC, NALC, RALC
200	Training	1200	600	9 x 17/06 training, JV training Nov.
31	Travel	150	1	
14800	Employment of Clerk expenses	15000	3673	
50	Section 137 LGA 1972 expenditure	0	0	
240	Red Barn Field	305	52	Photos, strimming
600	East View Terrace Kickabout	855	115	Litter, mowing
2119	Village Green	730	126	Litter, mowing, noticeboard
11172	Pumphouse Project	0	150	Water carrier, ceiling
4673	Sportsfield and car park incl. Ladybird Lane	9643	872	New dog bin, manhole cover, new fence
120	Bus shelter	130	30	Sweeping
256	Dog bins	350	326	Annual cost of emptying
0	Rights of way	60	0	
10	Seats	0	10	Brede Lane seat repair
1576	Riverside Playing Field including hogweed	3255	304	Spring, litter, hazard tape, mowing, courts sweep
920	Weedkilling other than hogweed	920	0	In progress
1650	Grants to others	3500	300	Playing Field Trust
130	Agency work for Rother DC	300	45	Mowing Brede Lane car park
183	Village of the Year expenditure	0	0	
0	Statutory declarations	0	10	Solicitor's charge
42978	GRAND TOTAL EXPENDITURE	43282	8856	