

## SEDLSCOMBE PARISH COUNCIL FOR FINANCE COMMITTEE 18/10/11

### Agenda item F11/12.37

2010/11		Budget 2011/12	Actual Half year
	<b>INCOME:</b>		
31500	Precept	31500	31500
0	Grant income for tennis courts		
2381	Other grant income		55.56
10865	Fund-raising for Pump project		
131	Pavilion project income		
308	Agency income from Rother	320	147.52
10	Income from rents	10	
10	Interest Business Saver Account	12	4.45
6	Interest West Bromwich BS	8	8.89
0	Interest Co-op		
67	Sale of footpath leaflets	50	15.00
52	Sale of Pumphouse booklets	0	18.75
2	Sale of copies	0	0.33
654	Sale of advertising	600	
45986	<b>TOTAL INCOME</b>	32500	31750.50
	<b>EXPENDITURE:</b>		
200	Allowances	200	200
569	Annual Report printing	600	0
370	Audit	520	410
265	Copier	250	141.78
35	Data protection	35	35
230	Hall hire	300	124
1111	Insurances	1200	1085.2
200	Maintenance of offices	200	200
15	Miscellaneous	50	40
237	Phone	300	110.51
155	Stamps	120	6.27
71	Stationery	150	30.06
563	Subs	629	395.21
200	Training	1200	600
31	Travel	150	2.6
227	Website , computer, software	330	59.88
14800	Employment of Clerk	15000	7346.58
4673	Loan repayment	4643	2321.62
0	Election expenses	2000	346.34
240	Red Barn Field	305	121.66
600	East View Terrace Kickabout	855	310
2119	Village Green	730	291.28
120	Bus shelter	130	60
256	Dog bin emptying	350	326.04
0	Sportsfield	5000	267.67
0	Rights of way	60	0

2010/11		Budget 2011/12	Actual Half year
10	Seats	0	10
1574	Riverside Playing Field	3255	742.26
2	Riverside Playing Field tennis courts	0	20
920	Weedkilling other than hogweed	920	0
130	Agency work for Rother DC (car park mow)	300	135
183	Village of the Year expenditure	0	0
0	Statutory declarations	0	10
0	New Sportsfield fence	0	604.00
11172	Pumphouse Project completion		150.20
1700	Grants to others	500	300.00
42978	<b>TOTAL EXPENDITURE</b>	40282	16803.16

### SUMMARY

2010/11			Actual Half year
45780	Balances Brought Forward		48731.18
31500	Plus annual precept		31500.00
14488	Plus other receipts		250.50
-14800	Less staff costs		-7346.58
-4643	Less loan interest/capital repayments		-2321.62
-23593	Less total other costs		-7134.96
48732			63678.52
-243	VAT repayments awaited		-89.06
-19	Debtors		0.00
40	Creditors		210.14
48510			63799.60
	<b>Balances broken down</b>		
15833	General funds		31888.73
112	Village of Year remaining prizemoney		111.69
1200	Sportsfield Fund		596.29
217	Red Barn Funds from £300 grant		194.85
148	Pump Project Fund		8.05
31000	Clerk's Gratuity Fund		31000.00
48510			63799.61

	<b>Bank Reconciliation</b>		
13004.51	Barclays Bank Community Account		28625.95
0.28	Petty Cash		10.62
14938.01	West Bromwich Building Society		14946.90
20567.02	Barclays Bank Business Saver Account		1.89
0	Co-op Corporate Gtd Investment Account		21000.00
0	Less unrepresented cheques		-785.75
48509.82			63799.61

275000	<b>Assets</b>		275000
47113	<b>Borrowings</b>	44261	45701