

WALDRINGFIELD PARISH COUNCIL BUDGET 2010-2011

APPROVED 10 November 2009

EXPENDITURE	Allocated	Used	Remaining as at 01-Mar-11
ADMINISTRATION	£		
Salaries	4200	4001	199
All Expenses (Post,printing,stationery etc.)	750	740	10
Hire of Village Hall	250	250	0
Insurance	550	518	32
Membership SALC,ACRE,CPRE etc	350	336	14
Audit	230	190	40
Chairmans Fund	50	0	50
Training	400	260	140
Election costs	0		0
PLAYING FIELD/RECREATIONAL			
Handymans wages	410	348	62
Grass cutting	300	243	57
Repairs/Maint.	300	136	164
Mole catching	100	70	30
Footpath Maintenance	300	450	-150
Locality Grant Spend	650	1359	-709
GRANTS OUT Known applicants			
Church Field	300	300	0
Village Hall	500	500	0
All Saints Church	500	500	0
Wildlife Group	200	200	0
TOTAL EXPENDITURE	10340	10401	-61

INCOME	Expected	Received	Remaining
GRANTS IN			
SCC Locality Grant	650	1300	-650
SCC Parish Paths	237	300	-63
RECYCLING Credits	40	29	11
INTEREST Building Society Account	100	101	-1
TOTAL INCOME	1027	1730	-703

TOTAL BUDGETED EXPENDITURE	10340		
LESS TOTAL BUDGETED INCOME	1027		
TOTAL PRECEPT REQUIRED 2009-2010	9313	9313	0

ADDITIONAL EXPENDITURE OUTSIDE BUDGET

Urgent Repairs to Fort on Playing Field taken from reserves - agreed 09/03/2010	495 plus recoverable VAT £86.63
Urgent trimming of Tree on Playing Field taken from reserves - agreed by 3 councillors and confirmed at PC Meeting on 14/06/2010	370 plus recoverable VAT £64.75
No Parking and No Bonfires on Beach signs taken from reserves - agreed 10/08/2010	40
Payment for 2 Goal Nets on Playing Field Grant received last year 2009/10	1760 plus recoverable VAT £264.00
Tennis Net	99 plus recoverable VAT £17.33
Repairs and replacement of Steps to Fort on playing field taken from reserves - agreed 10/08/2010	399 plus recoverable VAT £69.82

ADDITIONAL INCOME RECEIVED OUTSIDE BUDGET

Donation for use of Projector	10
Printing	3
Sportspace Fund Grant for Tennis Net	100

Signed I Kay Chairman 08/03/2011

Signed J E Potter Clerk/RFO 08/03/2011