

SOUTH HINKSEY PARISH COUNCIL	2007/8		2008/9		2009/10		2010/11						
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual					
	£	£	£	£	£	£	£	£					
<b>PAYMENTS</b>													
<b>Overheads and Staff Costs</b>													
Subscriptions and Conferences	140.00	122.79	145.00	287.40	210.00	109.79	200.00	102.00					
Village Hall Hire	120.00	165.00	132.00	165.00	150.00	185.00	170.00	290.00					
Audit	160.00	-	355.00	784.50	600.00	465.00	500.00	350.00					
Staff costs	2,500.00	2,345.67	2,600.00	1,984.45	2,100.00	2,509.68	2,400.00	2,171.97					
Loan repayment	1,200.00	1,144.84	1,200.00	-	-	-	-	-					
Office and supplies	-	656.95	-	181.27	300.00	108.54	200.00	18.78					
Expenses / Travel	1,000.00	241.39	1,000.00	896.78	700.00	149.53	300.00	31.63					
Training	-	94.00	-	-	400.00	-	400.00	-					
Insurance	485.00	476.08	500.00	495.71	600.00	557.78	550.00	619.82					
Bank charges	-	8.13	-	-	-	-	-	-					
Election costs	-	59.48	-	-	-	-	-	-					
Grass-cutting / maintenance	2,050.00	2,890.42	2,600.00	2,596.56	500.00	718.95	1,000.00	989.55					
Easements	-	-	-	-	-	0.13	-	0.13					
<b>Total</b>	<b>7,655.00</b>	<b>8,204.75</b>	<b>8,532.00</b>	<b>7,391.67</b>	<b>5,560.00</b>	<b>4,804.40</b>	<b>5,720.00</b>	<b>4,573.88</b>					
<b>Grants</b>													
Church Grant	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,500.00	1,000.00	1,000.00					
Village Hall Grant	-	1,000.00	1,000.00	500.00	-	-	500.00	500.00					
Misc. grants	-	-	-	-	-	50.00	-	-					
<b>Total</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,550.00</b>	<b>1,500.00</b>	<b>1,500.00</b>					
<b>Projects</b>													
Village Hall	-	-	-	-	-	-	-	900.00					
Community Woodland	-	1,077.52	250.00	12,668.22	-	312.48	-	-					
Notice Boards	-	-	-	-	500.00	1,345.00	-	-					
Parking	-	-	-	-	-	-	-	-					
Burial Ground	-	-	-	-	2,000.00	2,565.00	4,750.00	3,433.91					
Ditch repair	-	-	-	-	-	-	2,000.00	-					
Community Land	-	-	-	-	-	360.00	750.00	-					
<b>Total</b>	<b>-</b>	<b>1,077.52</b>	<b>250.00</b>	<b>12,668.22</b>	<b>2,500.00</b>	<b>4,582.48</b>	<b>7,500.00</b>	<b>4,333.91</b>					
<b>Vat</b>						<b>765.60</b>		<b>942.74</b>					
<b>TOTAL EXPENDITURE</b>	<b>8,655.00</b>	<b>11,282.27</b>	<b>10,782.00</b>	<b>21,059.89</b>	<b>9,060.00</b>	<b>11,702.48</b>	<b>14,720.00</b>	<b>11,350.53</b>					
<b>RECEIPTS</b>													
Grants	-	1,114.50	-	12,244.00	-	6,081.86	1,000.00	1,530.16					
Bank interest	60.00	112.58	50.00	61.36	50.00	12.44	20.00	4.44					
VAT Refund	160.00	291.81	160.00	195.97	375.00	1,754.26	900.00	765.60					
Burial and memorials	-	150.00	-	290.00	-	2,005.00	500.00	1,640.00					
Sale of land	-	-	-	3,199.50	-	-	-	-					
Wayleaves	-	15.94	-	16.52	-	16.95	-	17.45					
Precept	8,200.00	8,200.00	10,000.00	9,750.00	8,200.00	8,200.00	3,800.00	3,800.00					
Rent	-	-	-	-	-	-	-	-					
<b>TOTAL INCOME</b>	<b>8,420.00</b>	<b>9,884.83</b>	<b>10,210.00</b>	<b>25,757.35</b>	<b>8,625.00</b>	<b>18,070.51</b>	<b>6,220.00</b>	<b>7,757.65</b>					
<b>SURPLUS / DEFICIT</b>	<b>- 235.00</b>	<b>- 1,397.44</b>	<b>- 572.00</b>	<b>4,697.46</b>	<b>- 435.00</b>	<b>6,368.03</b>	<b>- 8,500.00</b>	<b>- 3,592.88</b>					