

SOUTH HINKSEY PARISH COUNCIL	2007/8		2008/9		2009/10		2010/11		2011/12	End June 11	End Sept 11	End Dec 11	End Mar 12
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	£	£	£	£
	£	£	£	£	£	£	£	£	£				
PAYMENTS													
Overheads and Staff Costs													
Subscriptions and Conferences	140.00	122.79	145.00	287.40	210.00	109.79	200.00	102.00	120.00	72.00	72.00	72.00	184.00
Village Hall Hire	120.00	165.00	132.00	165.00	150.00	185.00	170.00	290.00	260.00	-	-	44.00	44.00
Audit	160.00	-	355.00	784.50	600.00	465.00	500.00	350.00	400.00	190.00	325.00	325.00	325.00
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	2,550.00	458.05	916.10	1,723.82	2,531.54
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	100.00	6.80	21.20	70.85	87.61
Expenses / Travel	1,000.00	241.39	1,000.00	896.78	700.00	149.53	300.00	31.63	150.00	-	6.53	58.53	94.23
Training	-	94.00	-	-	400.00	-	400.00	-	400.00	-	-	-	-
Insurance	485.00	476.08	500.00	495.71	600.00	557.78	550.00	619.82	620.00	-	467.50	467.50	467.50
Bank charges	-	8.13	-	-	-	-	-	-	-	-	-	-	-
Election costs	-	59.48	-	-	-	-	-	-	200.00	-	-	85.00	85.00
Grass-cutting / maintenance	2,050.00	2,890.42	2,600.00	2,596.56	500.00	718.95	1,000.00	989.55	2,400.00	972.71	1,539.37	1,945.66	1,945.66
Easements	-	-	-	-	-	0.13	-	0.13	-	0.13	0.13	0.13	0.13
Total	7,655.00	8,204.75	8,532.00	7,391.67	5,560.00	4,804.40	5,720.00	4,573.88	7,200.00	1,699.69	3,347.83	4,792.49	5,764.67
Grants													
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	-	1,000.00	1,000.00	1,000.00	1,000.00
Misc. grants	-	-	-	-	-	50.00	-	-	1,000.00	-	-	-	-
Total	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,550.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Projects													
Village Hall	-	-	-	-	-	-	-	900.00	500.00	-	-	-	-
Community Woodland	-	1,077.52	250.00	12,668.22	-	312.48	-	-	300.00	-	30.76	30.76	755.76
Notice Boards	-	-	-	-	500.00	1,345.00	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	1,000.00	612.11	612.11	612.11	612.11
Burial Ground	-	-	-	-	2,000.00	2,565.00	4,750.00	3,433.91	1,500.00	396.20	506.20	1,430.20	1,461.85
Ditch repair	-	-	-	-	-	-	2,000.00	-	3,750.00	-	-	-	-
Community Land	-	-	-	-	-	360.00	750.00	-	650.00	-	-	-	-
Total	-	1,077.52	250.00	12,668.22	2,500.00	4,582.48	7,500.00	4,333.91	7,700.00	1,008.31	1,149.07	2,073.07	2,829.72
Vat						765.60		942.74	2,150.00	428.23	591.24	845.92	990.92
TOTAL EXPENDITURE	8,655.00	11,282.27	10,782.00	21,059.89	9,060.00	11,702.48	14,720.00	11,350.53	18,050.00	4,136.23	6,088.14	8,711.48	10,585.31
RECEIPTS													
Grants	-	1,114.50	-	12,244.00	-	6,081.86	1,000.00	1,530.16	1,300.00	970.80	970.80	1,236.77	1,236.77
Bank interest	60.00	112.58	50.00	61.36	50.00	12.44	20.00	4.44	-	-	1.11	3.33	3.33
VAT Refund	160.00	291.81	160.00	195.97	375.00	1,754.26	900.00	765.60	1,000.00	-	927.06	927.06	927.06
Burial and memorials	-	150.00	-	290.00	-	2,005.00	500.00	1,640.00	500.00	60.00	150.00	780.00	1,140.00
Sale of land	-	-	-	3,199.50	-	-	-	-	-	-	-	-	-
Wayleaves	-	15.94	-	16.52	-	16.95	-	17.45	-	-	-	17.97	17.97
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	9,800.00	4,900.00	9,800.00	9,800.00	9,800.00
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	8,420.00	9,884.83	10,210.00	25,757.35	8,625.00	18,070.51	6,220.00	7,757.65	12,600.00	5,930.80	11,848.97	12,764.02	13,125.13
SURPLUS / DEFICIT	- 235.00	- 1,397.44	- 572.00	4,697.46	- 435.00	6,368.03	- 8,500.00	- 3,592.88	- 5,450.00	1,794.57	5,760.83	4,052.54	2,539.82