

SOUTH HINKSEY PARISH COUNCIL

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