

BUDGET FOR FINANCIAL YEAR 2010 / 2011

General Reserves	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	2010 / 2011	2010 / 2011	2010 / 2011
EXPENDITURE			
Clerk Salary (Net)	7015.00	6,411.14	603.86
PAYE	3885.00	2,773.67	1,111.33
Village Orderly (Net)	250.00	657.40	-407.40
Clerk Telephone Costs	0.00		0.00
Postage and Stationary	200.00	120.32	79.68
Photocopying & Printing	50.00	10.00	40.00
Hall Hire	0.00		0.00
Insurance	1865.00	1,819.15	45.85
ALCA	155.00	120.05	34.95
Comm Action	25.00		25.00
CPRE	30.00	29.00	1.00
SLCC	110.00	106.00	4.00
Nailsea Comm Trspt	50.00	125.00	-75.00
Flax Bourton Primary School	0.00	50.00	-50.00
Victim Support Grant	0.00		0.00
Neighbourhood Watch donation	0.00		0.00
Youth Group	6742.00	6,500.04	241.96
Chairmans Allowance	100.00	117.99	-17.99
Training (Clerk & Cllrs)	300.00	68.07	231.93
Petrol Expenses	100.00	90.34	9.66
Audit Fee	400.00	385.00	15.00
Contingency	0.00		0.00
Elections	0.00		0.00
Office Equipment	350.00	322.67	27.33
Website maintenance	500.00	210.00	290.00
Advertising	0.00		0.00
BUDGET	<u>22,127.00</u>	<u>19,915.84</u>	<u>2,211.16</u>

EMR Farleigh Green

Opening Balance	72632.33		
Expenditure			
Grounds Maintenance	1,828.06		
Play Area	978.12		
Other	1,164.91		
		<u>3,971.09</u>	
Balance			68,661.24

EMR Professional Fees

Opening Balance	5000.00		
Expenditure			
Hunter Page	2000		
		<u>2,000.00</u>	
Balance			3,000.00

EMR Village Hall

Opening Balance	3000.00		
Expenditure			
Barrier Repair	1,159.00		
		<u>1,159.00</u>	
Balance			1,841.00

TOTAL SPEND

27,045.93

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RECEIPTS

Precept Reciept	-11,500.00
Interest	-11.66
Insurance Claim	-1,159.00
Interest	-12.36
Village Orderly Grant NSC	-100.00
2nd Half Precept	-11,500.00
Interest	-11.64
Interest	-11.05
	<u><u>-24,305.71</u></u>

Cashbook

2,740.22