

WEST HAGBOURNE PARISH COUNCIL
DETAILS OF EXPENDITURE 1st APRIL 2009 to 31st MARCH 2010 AND COMPARISON W

Cheque no.	Date	Payee	Amount of cheque	VAT included	Clerk's pay	Postage & admin	Subs	Dona- tions	Room hire	T
823	27/03/09	P Taylor	24.79	0.00		24.79				
824	20/04/09	OALC	126.26	16.47			109.79			
825	20/04/09	Scion	212.92	27.77						
826	23/04/09	M B Judd	50.00	0.00						
827	01/05/09	Chilton Waste	172.50	22.50						
828	02/05/09	SLCC	61.00	0.00			61.00			
829	16/05/09	Alliance	676.90	0.00						
830	27/05/09	S Totterdell	24.60	0.00						
831	03/06/09	Scion	193.99	25.30						
832	03/06/09	Breast cancer	25.00	0.00				25.00		
833	03/06/09	Carers	25.00	0.00				25.00		
834	03/06/09	British Legion	25.00	0.00				25.00		
835	03/06/09	CAB	25.00	0.00				25.00		
836	03/06/09	Didcot vols	25.00	0.00				25.00		
837	03/06/09	Scion	212.92	27.77						
838	23/06/09	Barretts	28.75	3.75						
839	09/07/09	Int prop co	19.99	0.00						
840	09/07/09	S Facilities	138.36	18.05		120.31				
841	09/07/09	M Lightfoot	466.23	0.00	393.50	72.73				
842	09/07/09	Scion	212.92	27.77						
843	12/08/09	Barretts	28.75	3.75						
844	26/08/09	Scion	212.92	27.77						
845	14/09/09	Scion	212.92	27.77						
846	16/09/09	BDO	138.00	18.00						
847	17/11/09	Chiltern waste	172.50	22.50						
848	27/11/09	BT Payphones	1.00	0.00						
849	28/11/09	Ox Con vols	80.00	0.00						
850	28/11/09	D Totterdell	393.50	0.00	393.50					
851	11/12/09	M Judd	6.99	0.00						
852	18/01/10	Hagbourne school	200.00	0.00						
853	29/01/10	D Totterdell	393.50	0.00	393.50					
854	10/02/10	OCV	100.00	0.00						
855	18/03/10	D Totterdell	393.50	0.00	393.50					
			5,051.96	265.42	1,574.00	217.83	170.79	125.00	0.00	
Amount included in budget					1,824.00	165.00	200.00	150.00	0.00	
Underspend (negative amount is an overspend)					250.00	-52.83	29.21	25.00	0.00	

VITH BUDGET

News- letter	Village maint	Grass cutting	Village flowers	Election costs	Audit fees	Insurance prem	Non-recurr expenses	Parish Plan	Website hosting	Skip hire
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THESE AMOUNTS ARE ALL EXCLUSIVE OF VAT

		185.15					50.00			150.00
			24.60			676.90				
		168.69								
		185.15							19.99	
		185.15								
		185.15								
					120.00					150.00
	80.00									
			6.99							
	100.00									
0.00	180.00	1,094.44	31.59	0.00	120.00	676.90	50.00	0.00	19.99	300.00
100.00	230.00	205.00	100.00	60.00	160.00	656.00	0.00	0.00	20.00	360.00
100.00	50.00	-889.44	68.41	60.00	40.00	-20.90	-50.00	0.00	0.01	60.00

less
826.22 grant

Tree planting	Storage	Training	Land Purchase	Contingency	Other
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25.00

1.00

200.00

0.00	25.00	0.00	0.00	200.00	1.00
0.00	0.00	50.00	200.00	200.00	0.00
0.00	-25.00	50.00	200.00	0.00	-1.00