WEST HAGBOURNE PARISH COUNCIL

REPORT ON EXPENDITURE **PREPARED FOR MEETING OF PARISH COUNCIL ON 8TH JANUARY 2009**

NB ALL VAT EXCLUDED

	Budget	Total spend	Balance available	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
									MONTHLY EXPENDITURE						
Clerk's salary, telephone and ISP	1,500.00	850.00	650.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Postage & admin	165.00	30.81	134.19	0.00	0.00	0.00	30.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual subs	202.00	204.85	-2.85	0.00	145.85	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	100.00	150.00	-50.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room hire	109.00	60.00	49.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter printing	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Maintenance	150.00	9.99	140.01	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00
Grass cutting	940.00	849.35	90.65	0.00	139.77	139.77	150.50	139.77	139.77	0.00	0.00	0.00	0.00	0.00	0.00
Village flowers	100.00	20.93	79.07	0.00	0.00	0.00	20.93	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Election Costs	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit fees	145.00	25.00	120.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	610.00	629.95	-19.95	0.00	629.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-recurring exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website hosting	20.00	19.99	0.01	0.00	0.00	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skip hire	425.00	135.72	289.28	0.00	0.00	0.00	0.00	0.00	0.00	135.72	0.00	0.00	0.00	0.00	0.00
Tree planting/care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Land purchase costs (excluding land)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other:	0.00	162.98	0.00	9.94		0.00	0.00	0.00	0.00	0.00	137.63	15.41	0.00	0.00	0.00
Totals	4,708.00	3,149.57	1,721.41												

Notes:																		
SODC Precept		Paid in	2,050.00															
OCC Grass grant		Paid in	794.00															
Community A/c		1,681.81																
Premium A/c		6,979.71																
Total funds		8,661.52	less	1,721.41	remainder of budget													
Available				6,940.11														