WEST HAGBOURNE PARISH COUNCIL

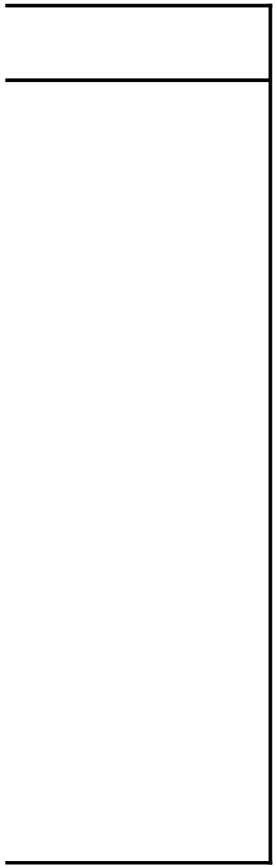
REPORT ON EXPENDITURE **PREPARED FOR MEETING OF PARISH COUNCIL ON 14TH MAY 2009**

NB: ALL VAT EXCLUDED

	Budget	Total spend	Balance available	MONTHLY EXPENDITURE								
				April	May	June	July	Aug	Sept	Oct	Nov	Dec
Clerk's salary, telephone and ISP	1,824.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & admin	165.00	24.79	140.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual subs	200.00	179.79	20.21	187.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room hire	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter printing	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Maintenance	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass cutting	205.00	185.15	19.85	185.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village flowers	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Costs	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit fees	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	656.00	0.00	656.00	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
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
Website hosting	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skip hire	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	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
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
Training	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal costs in connection with land	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other:	0.00	0.00	0.00	9.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	4,585.00	389.73	4,195.27									

Jan	Feb	Mar
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
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
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
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

WEST HAGBOURNE PARISH COUNCIL

CHEQUES TO BE AUTHORISED AT THE COUNCIL MEETING ON 14/05/2009

Cheque no.	Payee	Amount of cheque	Notes
Cheques drawn since last meeting:			
822	Hagbourne	90.00	Room Hire
823	P Taylor	24.79	Ink cartridge
824	OALC Sub	126.26	Subs
825	Scion	212.92	Grass cutting
826	Village Ass	50.00	Tent hire
827	Chilton Wa	172.50	Skip hire
828	SLCC	61.00	Subs