

WEST HAGBOURNE PARISH COUNCIL

**REPORT ON EXPENDITURE
NB ALL VAT EXCLUDED**

PREPARED FOR MEETING OF PARISH COUNCIL ON 18th March 2010

	Budget	Total spend	Balance available	MONTHLY EXPENDITURE											
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Clerk's salary, telephone and ISP	1,824.00	1,605.50	218.50	0.00	0.00	0.00	425.00	0.00	0.00	0.00	393.50	0.00	393.50	0.00	393.50
Postage & admin	165.00	158.57	6.43	0.00	0.00	0.00	158.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual subs	200.00	170.79	12.74	109.79	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	150.00	125.00	0.00	0.00	0.00	125.00	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	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	0.00	0.00	0.00
Village Maintenance	230.00	180.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	100.00	0.00
Grass cutting	205.00	1,094.44	-889.44	185.15	0.00	353.84	185.15	185.15	185.15	0.00	0.00	0.00	0.00	0.00	0.00
Village flowers	100.00	31.59	68.41	0.00	24.60	0.00	0.00	0.00	0.00	0.00	0.00	6.99	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	0.00	0.00	0.00
Audit fees	160.00	120.00	40.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	656.00	676.90	-20.90	0.00	676.90	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	0.00	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	360.00	300.00	60.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	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
Storage	0.00	25.00	-25.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	0.00
Land purchase costs (excluding 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	0.00	0.00	0.00
Contingency	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Other:	0.00	10.94	-10.94	9.94	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Totals	4,785.00	4,718.72	24.80	304.88	912.50	478.84	788.71	210.15	305.15	0.00	624.50	6.99	593.50	100.00	393.50