WEST HAGBOURNE PARISH COUNCIL

REPORT ON EXPENDITURE **PREPARED FOR MEETING OF PARISH COUNCIL ON 23rd September 2010**

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	1,844.00	393.50	1,450.50	0.00	0.00	0.00	393.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & admin	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual subs	200.00	201.89	-1.89	0.00	201.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	150.00	100.00	50.00	0.00	0.00	100.00	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	135.00	90.00	45.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Maintenance	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass cutting	400.00	953.50	-553.50	0.00	190.70	190.70	190.70	190.70	190.70	0.00	0.00	0.00	0.00	0.00	0.00
Village flowers	100.00	52.70	47.30	0.00	0.00	52.70	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	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	0.00	0.00	0.00
Insurance	750.00	752.74	-2.74	0.00	752.74	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	62.45	-62.45	0.00	0.00	25.00	37.45	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
Skip hire	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Village hall	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ragged Farm	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
Contingency	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
Other:	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
Totals	5,854.00	3,231.78	2,622.22	0.00	1,145.33	458.40	621.65	815.70	190.70	0.00	0.00	0.00	0.00	0.00	0.00