

WEST HAGBOURNE PARISH COUNCIL															
REPORT ON EXPENDITURE			PREPARED FOR MEETING OF PARISH COUNCIL ON 13th January 2011												
NB ALL VAT EXCLUDED															
	Budget	Total spent	Balance available	MONTHLY EXPENDITURE											
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Clerk's salary,															
telephone and ISP	1,844.00	1,504.64	339.36	0.00	0.00	0.00	393.50	0.00	0.00	393.50	0.00	0.00	393.50	0.00	324.14
Postage & admin	165.00	37.35	127.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99	0.00	0.00	2.36
Annual subs	200.00	355.21	-155.21	0.00	201.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.32
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	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Grass cutting	400.00	1,144.20	-744.20	0.00	190.70	190.70	190.70	190.70	190.70	0.00	190.70	0.00	0.00	0.00	0.00
Village flowers	100.00	71.06	28.94	0.00	0.00	52.70	0.00	0.00	0.00	18.36	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	141.00	19.00	0.00	0.00	0.00	0.00	0.00	141.00	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	158.30	201.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.30	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)	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	19.99	-19.99	0.00	0.00	0.00	0.00	0.00	0.00	19.99	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>5,854.00</b>	<b>5,161.94</b>	<b>692.06</b>	<b>0.00</b>	<b>1,145.33</b>	<b>458.40</b>	<b>621.65</b>	<b>815.70</b>	<b>331.70</b>	<b>431.85</b>	<b>190.70</b>	<b>193.29</b>	<b>393.50</b>	<b>0.00</b>	<b>0.00</b>