

# WOODCHESTER PARISH COUNCIL

## BUDGET & EXPENDITURE

	2011/12 Budget	2011/12 Spent/received to date	Not spent/ Overspent	2012-13 Budget	2012-13 Spent/received to date	Not spent/ Overspent
<b>Income</b>						
Precept	£ 11,150.00	£ 11,150.00	£ -	£11,150.00	£11,150.00	£0.00
Grants	£ -		£ -		£750.00	£750.00
Interest	£ 12.00	£ 10.12	£ 1.88	£11.00	£10.13	-£0.87
vat	£ 100.00	151.72	-£ 51.72	£150.00	£101.28	-£48.72
Reimbursement for PS gift			£ -			£0.00
Newsletter advertising	£ 960.00	2075	-£ 1,115.00		£500.00	£500.00
Miscellaneous		750.77	-£ 750.77		£75.00	£75.00
<b>Total</b>	<b>£ 12,222.00</b>	<b>£ 14,137.61</b>	<b>-£ 1,915.61</b>	<b>£11,311.00</b>	<b>£12,586.41</b>	<b>£1,275.41</b>
<b>Expenditure</b>						
Salary	£ 4,810.00	£ 4,590.10	£ 219.90	£5,000.00	£4,123.50	£876.50
General admin	£ 400.00	£ 35.00	£ 365.00	£400.00	£103.11	£296.89
Gratuity	£ -		£ -			£0.00
Travel Expenses	£ 70.00	£ 113.01	-£ 43.01	£150.00	£25.64	£124.36
Chairman's Allowance	£ 70.00	£ 70.00	£ -	£70.00	£70.00	£0.00
Stationery	£ 150.00	£ 16.55	£ 133.45	£150.00	£56.85	£93.15
Telephone/Broadband	£ 150.00	£ 112.50	£ 37.50	£150.00		£150.00
Computer accs	£ 100.00		£ 100.00	£200.00	£108.49	£91.51
Photo/Printing	£ -	£ 112.50	-£ 112.50			£0.00
Postage	£ 25.00	£ 18.72	£ 6.28	£25.00	£26.43	-£1.43
Recruitment	£ -		£ -			£0.00
Hire of Accomodation	£ 250.00	£ 231.63	£ 18.37	£250.00	£146.16	£103.84
Insurance	£ 900.00	£ 840.86	£ 59.14	£950.00	£688.62	£261.38
Audit Fee	£ 250.00	£ 247.00	£ 3.00	£250.00	£247.00	£3.00
Subscriptions	£ 375.00	£ 373.67	£ 1.33	£375.00	£385.27	-£10.27
Closed Churchyard	£ -		£ -			£0.00
Maintenance	£ 1,800.00	£ 2,095.00	-£ 295.00	£2,000.00	£1,964.00	£36.00
Training	£ 900.00	£ 202.00	£ 698.00	£900.00	£470.00	£430.00
Election	£ -		£ -			£0.00
Woodchester Word	£ 300.00	£ 1,080.00	-£ 780.00	£300.00	£1,895.12	-£1,595.12
Parish (Action) Plan	£ -		£ -			£0.00
St Dominics	£ -		£ -			£0.00
Bus Shelter	£ 150.00		£ 150.00	£150.00		£150.00
British Legion	£ 100.00	£ 105.00	-£ 5.00	£105.00	£105.00	£0.00
Depreciation	£ -		£ -			£0.00
Grants			£ -			£0.00
Dog bins	£ -		£ -			£0.00
Bank charges	£ -		£ -			£0.00
Parish Plan update	£ -	£ 181.41	-£ 181.41		£349.00	-£349.00
Website	£ 250.00	£ 190.80	£ 59.20	£250.00	£360.00	-£110.00
Village Design Statement	£ -		£ -		£269.95	-£269.95
WI Donation	£ -		£ -			£0.00
Clerks Household expenses	£ 100.00	£ 76.00	£ 24.00	£100.00		£100.00
Notice Boards	£ -		£ -			£0.00
Events Committe Donation	£ -	£ 565.14	-£ 565.14			£0.00
Suspense		£ 2.00	-£ 2.00			
<b>TOTAL</b>	<b>£ 11,150.00</b>	<b>£ 11,258.89</b>	<b>-£ 108.89</b>	<b>£11,775.00</b>	<b>£11,394.14</b>	<b>£380.86</b>