

Woodhall Spa Parish Council

Accounts

		2008/09	2008/09	2009/10		2010/11	
		Budget	Forecast	BUDGET	TOTAL	Estimate	
		£	£				
INCOME							
Annual	Precept	39500.00	39500.00	39500.00		39500	Annual
	Rate Rebate	420.00	420.00	420	39920	420	
Grants & Donations	District/County Council Grants		0.00				Grants & Donations
	Collections	140.00	140.00				
	Donation for furniture from office	0.00	59.72				
	Grants		0.00		0		
V.A.T Reclaimed		1750.00	7441.42	3000	3000	3000	V.A.T Reclaimed
Cemetery			975.00	5500	5500	5500	Cemetery
Brought forward	Current Account	19991.74	19934.54	12107.73			Brought forward
	Savings Account	15087.03	15087.03	15087.03	27194.76	22802.58	
TOTAL INCOME		76888.77	83557.71		75614.76	71222.58	

EXPENDITURE

Personnel	Clerks Salary	10000.00	7962.39	8000.00			Personnel
	NIC	350.00	191.64	200			
	Clerks Pension	0.00	400.00	1439			
	Chairs Allowance	650.00	650.00	650	10289		
Office Utilities / Repairs	Water	150	5993.66	200			Office Utilities / Repairs
	Electricity	320.00	319.23	350			
	Gas	750.00	742.48	750			
	Telephone	350.00	455.21	400			
	Broadband	350.00	250.92	220.68			
	Rates	900.00	893.10	922.5			
	Internal Repairs	0.00	21.28	100	2943.18		
Office	Stationery/Equipment	100.00	1501.61	100			Office
	Cartridges	250.00	60.53	100			
	Postage	350.00	142.60	150			
	Photocopy	400.00	307.42	150	500		
Publicity	Newsletter	1200.00	450.00	500			Publicity
	Adverts	50.00	50.00	50			
	Hire of Hall	100.00	100.00	100			
	PA System	750.00	458.25	600	1250		
Public Amenities	Millenium Gardens		0.00	0			
	Seats maintenance	400.00	680.50	500			
	Royal Square		250.00	250			
	Notice board		0.00	0			
	Trees Church yard	1000.00	0.00	1000			
	Maps/cases	500.00	1621.50	0			
	Village Signs maintenance			1360			
	New Lights	2500.00	5381.09	2000			
	Village Furniture capital replenishment fund						
	Seats			200			
	Signs			200			
	Bins		0.00	1000			
	Gen repairs	100.00	107.69	200			
Litter Picking		27.00	100				

Lighting: 2 more light columns required
£2000 put aside this year and £2000 to be put aside in 2010

Bins: 10 x £100

	Britain in Bloorr	1000.00	439.80	1000	7810			Maximum contribution - should be less
Cemetery	Grounds Maintenance	9000.00	7263.16	10500				Money put aside to spend in 2010/11 project.
	Trees	2500.00	2737.75	0				
	Rabbit Proof Fencing		0.00	2000				
	Pest Control		550.00	550	13050			
Village Maintenance	Labour (Grass cutting, etc)	2500.00	2500.00	2500	2500			
Royal Square Christmas Fayre	Electricity	300.00	300.00	300				To maintain the lights, hire a forklift to put them up and to add to existing lights
	Band	150.00	100.00	150				
	Rotary	750.00	750.00	750				
	Hire of Skip	100.00	65.00	100				
	Christmas Lights	1000.00	1045.75	1000				
	PA System	200.00	172.50	200	2500			
11th November	Wreaths	60.00	60.00	60				11th November
	Musicians	400.00	325.00	325	385			
Audit	Internal	80.00	50.00	80				Audit
	External	370.00	334.88	335	415			
Fees	Insurance	1200.00	916.24	1000				Fees
	Cleaning	200.00	161.27	200				
	LALC	600.00	18.50	650				
	BKV Competition	15.00	15.00	15				
	Website	200.00	200.00	200				
	Training Courses		0.00	105	2170			
Section 137	Age Concern		0.00					Section 137
	Twinning		0.00					
	Leg Club		0.00					
	Blind Socieity		0.00					
	CAB	600.00	600.00	600				
	Church		0.00					
	HERS		0.00					
	VSS	100.00	100.00					
	Fair Trade	100.00	0.00					
	1st Responder		0.00					
	Cottage Museum (Printing leaflets)	2440.00	2019.28					
	Cottage Museum (Archiving Documents)		1000.00					
	Croquet Club	100.00	89.90					
	Cricket Club	2000.00	2000.00	2250				
	Country Show	1000.00	1000.00	1000				
	Short Mat Bowls Club	1113.90	1113.90					
	Coronation Hall		1200.00	1000				
Sundries	1886.10	216.92	4150					
	TOTAL SPEND SECTION 137	9340.00	9340.00		9000			

Carry Forward 16063.77 27194.76 22802.58 18410.40 Carry Forward

TOTAL EXPENDITURE

	60825.00	56362.95	52812.18	52812.18
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Amount to carry forward to 2009/10
 Total Spend 2008/09
 Total Spend 2009/10
 Amount to carry forward to 2011/12
 Amount to carry forward to 2010/11

LALC RECOMMENDS THAT YOU KEEP IN RESERVE 1/3 OF EXPENDITURE. THIS IS IN THE REGION OF £18-20,000.