

BUDGET FOR FINANCIAL YEAR 2011/2012

General Reserves	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	2011/2012	2011/2012	2011/2012
EXPENDITURE			
Clerk Salary (Net)	7225.00	6,991.20	233.80
PAYE	4000.00	2,149.17	1,850.83
Village Orderly (Net)	1352.00	114.40	1,237.60
Clerk Telephone Costs	0.00		0.00
Postage and Stationary	200.00	215.20	-15.20
Photocopying & Printing	50.00	24.16	25.84
Hall Hire	0.00		0.00
Insurance	1865.00	1,918.52	-53.52
ALCA	0.00		0.00
Comm Action	25.00		25.00
CPRE	30.00	29.00	1.00
SLCC	110.00	106.00	4.00
Nailsea Comm Trspt	75.00	75.00	0.00
Flax Bourton Primary School	50.00	50.00	0.00
Victim Support Grant	0.00		0.00
Neighbourhood Watch donation	0.00		0.00
Youth Group	6742.00	6,500.04	241.96
Chairmans Allowance	100.00		100.00
Training (Clerk & Cllrs)	300.00		300.00
Petrol Expenses	125.00	26.32	98.68
Audit Fee	400.00	285.00	115.00
Contingency	0.00		0.00
Elections	1500.00	79.44	1,420.56
Office Equipment	350.00	306.98	43.02
Website maintenance	1000.00	1,360.00	-360.00
Advertising	0.00		0.00
From general reserves	0.00	1,660.00	-1,660.00
BUDGET	<u>25,499.00</u>	<u>21,890.43</u>	<u>3,608.57</u>

EMR Farleigh Green

Opening Balance 68109.67

Expenditure

Grounds Maintenance	1,756.42	
Play Area	1,024.96	
Other	1,529.00	
		<u>4,310.38</u>
Balance		63,799.29

EMR Professional Fees

Opening Balance	3000.00		
Expenditure			
		<u>0.00</u>	
Balance			3,000.00
EMR Village Hall			
Opening Balance	1841.00		
Expenditure			
		<u>0.00</u>	
Balance			1,841.00
TOTAL SPEND		<u><u>26,200.81</u></u>	

RECEIPTS

Precept Reciept	-23,000.00
Interest	-45.04
Insurance Claim	-1,159.00
NSC Refund	-50.91

-24,254.95

Cashbook 1,945.86