

Clavering Parish Council

Financial Report for Council Meeting on 8th February 2010

Budget January 2010				
Receipts and Payments - Commutative				
	Precept £	Non Precept £	Total £	Budget for year ending 31.03.2010 £
Receipts				
Precept	10,500.00		10,500.00	10,500.00
Interest	16.84	293.44	310.28	120.00
Wayleaves	233.32		233.32	220.00
P3 Receipts		1,503.99	1,503.99	
Allotment Rent				
Allotment Donation		110.50	110.50	
Newsletter Contributions				25.00
NALC Repayment		108.00	108.00	
Sub Total	10,750.16	2,015.93	12,766.09	10,865.00
VAT recovered	966.19		966.19	
Total Receipts	11,716.35	2,015.93	13,732.28	10,865.00
Payments				
Clerk				
Clerk's Salary	4,992.19		4,992.19	
Clerk's Travelling	64.06		64.06	
Sub-total Clerk	5,056.25		5,056.25	5,900.00
Administration				
Insurances	599.79		599.79	600.00
Subscriptions	385.36		385.36	400.00
Meeting Expenses	258.50		258.50	283.00
Newsletter Costs	61.20		61.20	700.00
Fees	100.00		100.00	135.00
Other Administrative expense	767.02		767.02	1,000.00
Audit	270.00		270.00	350.00
Carols				
NALC Repayment		108.00	108.00	
Sub-total Administration	2,441.87	108.00	2,549.87	3,468.00
Outdoor Maintenance				
Grass Cutting	1,225.00		1,225.00	1,275.00
Trees and Hedges				467.00
Repairs				750.00
Allotment expenses		178.49	178.49	
P3 payment		3,446.79	3,446.79	
Sub-total Outdoor Maintenance	1,225.00	3,625.28	4,850.28	2,492.00
Section 137				
Donations	100.00		100.00	150.00
Grass cutting (PCC)	540.00		540.00	540.00
Clock (PCC)	60.00		60.00	60.00
Sub-total Section 137	700.00		700.00	750.00
Sub-total Payments exc. VAT	9,423.12	3,733.28	13,156.40	12,610.00
VAT paid	205.86	541.37	747.23	
Total Payments	9,628.98	4,274.65	13,903.63	12,610.00
Payments this month	450.43			

Clavering Parish Council

Financial Report for Council Meeting on 8th February 2010

		Precept £	Non Precept £	Total £
Bank Position				
At 1.04.09		8,034.73	46,266.38	54,301.11
Receipts		11,716.35	2,015.93	13,732.28
Payments		9,628.98	4,274.65	13,903.63
Uncashed cheques at 31.12.09		10,122.10	44,007.66	54,129.76
Cash Breakdown				
General	6,567.46			
Allotments	1,002.48			
Easements	46,559.82			
	54,129.76			
Bank Balance at 24.12.09				
Current account	3,616.62			
Deposit Account 1	3,953.32			
Deposit Account 2	46,559.82			
	54,129.76			

It should be noted that the Council is acting as "Trustees" in respect of monies in the Allotment Fund.
It is not possible to utilize the funds in the Easement Accounts until its' position is cleared.