

Budget 2009/10 Position at 31.12.09

	2009/10 BUDGET	2009/10 PAID
Parish Council Insurance Paid	£338.07	£338.07
Parish Council Insurance Increase in line with Asset review	£30.00	£29.04
Rental of Village Hall		
Arrears Rental 2008/9	£130.00	£130.00
Rental 2009/10 Actual	£100.00	£100.00
SALC Affiliation Fee 2010/11 payable March 2010 Estimate	£90.00	
SLCC (Clerk) affiliation fee	£40.00	£61.00
Audit Internal 2007/8	£80.00	£80.00
Audit Internal 2008/9	£80.00	£80.00
Audit External 2007/8	£250.00	£207.00
Audit External 2008/9	£250.00	£138.00
Clerks Salary 09/10 Estimate	£2,100.00	£1,128.89
Clerks Expenses 09/10 Estimate	£360.00	£322.51
Donation for Church Maintenance	£550.00	£550.00
Donation to Pitcombe News	£150.00	
Website fee Domain Fee due 19/01/10 Estimate	£50.00	£15.77
CPRE fee	£30.00	£30.00
Village Hall Sign	£100.00	
New Village Hall Notice Board	£1,000.00	£959.10
Installation of above estimate	£200.00	£220.80
Thank you to Diana Scott	£30.00	£39.95
Thank you to Terry Crane	£30.00	£18.00
Parish Council Allowances	£0.00	
Reserve	£2,000.00	
TOTAL BUDGET 2009/10	<u>£7,988.07</u>	
Spend to date 31.12.09		£4,448.13
Income		
Precept 2009/10	£3,560.00	
carry forward from 2008/9	£5,754.28	
Interest Scottish Widows	£36.99	
VAT refund	£37.84	
Grant from Village Hall	<u>£250.00</u>	
	£9,639.11	
Reconciliation 31.12.09		
Bank Scottish Widows £2033.08	£2,033.08	
Barclays	£3,157.90	
Spend to 31.12.09		£4,448.13
Balance		£5,190.98