

SPC Finance 2012-13															
SPC Finance 2012-13	Budget 2012-13	Actual (Apr12 -Mar 13)	months							YTD	Balance		Draft Budget 2013/14		
			12							+/-					
RECEIPTS															
Precept	25000	25000.00							0	25000			25000		
Bank Interest	55	52.94							0	53			55		
Nat Sav a/c interest	100	124.14							0	124			100		
VAT reclaim	200	493.48							0	493			200		
Grants		0.00							0	0			0		
Total	25355	25670.56							0	0	25671		25355		
PAYMENTS															
Net Remuneration /Salary	4800	3991.96		inrease in clerk tax rate reduce net income					0	3992	within budget	808	4000		
Remuneration /Tax	1150	1946.49		change in clerk tax rate					0	1946	overspend	-796	1950		
Administration	1400	1509.71		VAT consultancy cost					0	1510	overspend	-110	1400		
Stationery/Office supplies	474	383.40						0	383	within budget	91	475			
Audit	470	794.50		2 internal audit fees paid					0	795	overspend	-325	580		
Telephone/broadband	380	539.42		broadband package inc landline phone					0	539	overspend	-159	500		
Meetings	230	288.25						0	288	overspend	-58	280			
Insurance	1250	1215.21						0	1215	within budget	35	1250			
Advertisements	140							0	0	within budget	140	140			
Office Equipment	0							0	0	within budget	0	50			
Repairs & maintenance	50	354.00		unexpected repairs to noticeboards					0	354	overspend	-304	50		
Sundries	50							0	0	within budget	50	0			
Information Sheet	0							0	0	within budget	0				
Grasscutting B.Walk & War memorial	900	660.00						0	660	within budget	240	950			
Playground Inspections(ROSPA)	160	151.20						0	151	within budget	9	160			
Playground B.Walk	0	583.92		un budgetted repairs to swings seats to conform with rospa report					0	584	overspend	-584	0		
Playground Memorial	0							0	0	within budget	0	0			
Solicitor	0							0	0	within budget	0	0			
Grants & Subs	3513	2693.98						0	2694	within budget	819	6006			
Sect 137	4274							0	0	within budget	4274	2662			
Traffic Calming (VAS)inc road signs	3500			no costs funded by OCC					0	0	within budget	3500	500		
Newsletter	1330	1640.00		4 issues budgetted for 3					0	1640	overspend	-310	1350		
Web Site	114							0	0	within budget	114	4000			
Bus Shelters	0							0	0	within budget	0	0			
Field Gates	0							0	0	within budget	0	0			
Contingency	0							0	0	within budget	0	1000			
Bulb Planting	0							0	0	within budget	0	300			
Storage	0							0	0	within budget	0	0			
Election Fees Recharge	0							0	0	within budget	0	0			
Lashbrook project	500	62.50						0	63	within budget	438	500			
Parking Consultation	7500			no costs funded by OCC					0	0	within budget	7500	0		
SVP Project	0	241.00		no budget set					0	241	overspend	-241	0		
Total	0	32185	17055.54					0	0	0	0	17056	overall surplus/loss	15129	28103