

Scarning Parish Council – Budget for year 2009/2010

	Payments made from 1.4.08 to 31.10.08	Payments to be made (estimated) from 31.10.08 to 31.3.09	TOTAL	BUDGET
Grant to Village Hall	5,000		5,000	-
Grant to Playing Field Com	5,000		5,000	6,000
Grant to PCC	2,800		2,800	3,000
Grant to PCC for closed part of churchyard	1,700		1,700	1,900
Clerk's salary & expenses	2,855	2,345	5,200	5,200
R Allsop – grass cutting	1,140	1,140	2,280	2,500
Insurance	1,303		1,303	1,500
Chairman's Allowance	400		400	450
Lighting	270	180	450	450
Lighting Maintenance		420	420	420
Printing of newsletter	220	160	480	500
Delivery of newsletter	260	160	420	450
External Auditor	335		335	335
Internal Auditor	125		125	125
Water Meadows Play Area	620	105	725	1,000
Risk Assessment Report	135		135	135
Play Equipment Report		100	100	200
Clock Maintenance		80	80	80
Wreath	25		25	30
Subscriptions	350	20	370	400
Donation to CAB	-	200	200	250
Donation to Meeting Point	-	200	200	200
Other charity donations	200		200	250
Hire of Hall	-	130	130	130
Training	-			
Parish website Costs	100		100	250
General Maintenance	50		50	100
Track resurfacing on Fen	1,762		1,762	-
Purchase of Dog Bins	255		<u>255</u>	250
		5,240	30,245	
Budget Proposals				
Outdoor Sports Equipment				
Picnic Benches & Tables				2,000
Youth Shelter				1,100
Work to Pavilion				
Replace notice board at Cooper Terrace				<u>150</u>
Village Hall Frontage – lower kerb/move bus stop				

Balances at 31.10.08	Current Account	19,098	
	Scottish Widows	12,141	
Income to be received	Rent from Broadway Allotment - R Allsop	283	
	EDF Wayleaves	17	
	Rents	<u>7</u>	
		31,546	
	Deduct payments to be made	<u>5,240</u>	
Approximate balance at 31.03.09		26,306	29,455

Notes

Figures quoted are inclusive of VAT

No allowance has been made for a refund of VAT to be claimed or for bank interest