

| Doddington Parish Council    |                  |             |                |             |              |
|------------------------------|------------------|-------------|----------------|-------------|--------------|
|                              | Actuals          | Actuals     | Actuals        | Forecast    | Forecast     |
| £p                           | Year to March 08 | to March 09 | To 11th Nov 09 | To March 10 | Budget 10/11 |
| <b>Sales Income</b>          |                  |             |                |             |              |
| Burial Ground                | 5628.00          | 4205.00     | 3905.00        | 5000.00     | 5000.00      |
| Interest & Dividends         | 2151.00          | 1929.00     | 936.14         | 940.00      | 100.00       |
| Books                        | 484.00           | 95.00       | 48.00          | 60.00       | 100.00       |
| Insurance Claims             | 0.00             | 615.00      | 0.00           | 0.00        | 0.00         |
| Rent                         | 1350.00          | 2154.00     | 1506.50        | 2100.00     | 1400.00      |
| Misc Income                  | 1910.00          | 1492.00     | 2064.62        | 2064.00     | 1000.00      |
| Precept                      | 28856.00         | 29721.00    | 43167.00       | 43167.00    | 0.00         |
| Brentwood Grant              | 28563.92         | 21955.00    | 19211.00       | 19211.00    | 16455.00     |
| Miscellaneous Grants         | 7448.00          | 821.00      | 0.00           | 950.00      | 950.00       |
| Bus                          | 1815.00          | 991.00      | 800.00         | 1200.00     | 1000.00      |
| Allotment Income             | 1210.00          | 2900.00     | 747.50         | 1200.00     | 2520.00      |
|                              |                  |             |                |             |              |
|                              | 79415.92         | 66878.00    | 72385.76       | 75892.00    | 28525.00     |
| <b>Direct Expenses</b>       |                  |             |                |             |              |
| Allotments                   | 199.00           | 1917.00     | 905.18         | 1600.00     | 1500.00      |
| Capital Works                | 0.00             | 0.00        | 0.00           | 3000.00     | 0.00         |
| Cemetery                     | 3857.00          | 3770.00     | 2220.88        | 3500.00     | 3600.00      |
| Fields + Play Areas          | 29494.00         | 13794.00    | 5777.20        | 10000.00    | 10000.00     |
| Peartree Pond                | 35.68            | 0.00        | 0.00           | 0.00        | 150.00       |
| Bus                          | 1903.00          | 1091.00     | 566.04         | 1200.00     | 1000.00      |
| Car Park Lighting            | 0.00             | 0.00        | 64.40          | 200.00      | 0.00         |
| Footpaths                    | 927.50           | 871.00      | 0.00           | 0.00        | 0.00         |
| Entertainment                | 578.19           | 613.00      | 3814.20        | 4500.00     | 1000.00      |
| Village Organisations        | 60.00            | 3618.00     | 844.00         | 900.00      | 0.00         |
| Parish Rooms                 | 6774.00          | 6664.00     | 517.57         | 750.00      | 750.00       |
| Shelters & Seats             | 2616.00          | 8.00        | 17.82          | 100.00      | 3000.00      |
| Litter Clearance             | 1056.00          | 1035.00     | 1841.96        | 1900.00     | 1900.00      |
| Miscellaneous                | 597.00           | 1941.00     | 1233.50        | 1500.00     | 950.00       |
| CPA Funds                    |                  |             |                | 15000.00    | 0.00         |
|                              | 48097.37         | 35322.00    | 17802.75       | 44150.00    | 22350.00     |
|                              |                  |             |                |             |              |
|                              | 31318.55         | 31556.00    | 54583.01       | 31742.00    | 6175.00      |
| <b>Overheads</b>             |                  |             |                |             |              |
| Bank Charges                 | 211.00           | 264.00      | 156.87         | 220.00      | 220.00       |
| Computers                    | 538.00           | 449.00      | 702.73         | 1300.00     | 200.00       |
| Insurance                    | 2114.00          | 2,017.00    | 2097.60        | 2100.00     | 2300.00      |
| Donations                    | -2.00            | 0.00        | 0.00           | 0.00        | 0.00         |
| Audit Costs                  | 685.00           | 692.00      | 700.00         | 700.00      | 700.00       |
| Office Expenses              | 2337.50          | 2,878.00    | 1582.76        | 2300.00     | 2500.00      |
| Fees/Elections               | 563.00           | 534.00      | 457.02         | 457.00      | 600.00       |
| Publicity                    | 882.50           | 8.00        | 1080.25        | 1280.00     | 1000.00      |
| Public Works & LB            | 3862.51          | 0.00        | 0.00           | 1400.00     | 7350.00      |
| Salaries/Wages               | 25792.00         | 25,696.00   | 14913.73       | 25565.00    | 25820.00     |
| Section 137                  | 0.00             | 0.00        | 0.00           | 3000.00     | 0.00         |
| Training                     | 707.00           | 104.00      | 667.00         | 365.00      | 300.00       |
| Transport                    | 477.00           | 154.00      | 142.02         | 200.00      | 200.00       |
| Loss in Value of Investments |                  | 7,457.00    |                |             | 0.00         |
|                              |                  |             |                |             |              |
|                              | 38167.51         | 40253.00    | 22499.98       | 38887.00    | 41190.00     |
|                              |                  |             |                |             |              |
| O/A Balance                  | -6848.96         | -8697.00    | 32083.03       | -7145.00    | -35015.00    |