

Whiteshill and Ruscombe Parish Council Finance Monitoring Summary Sheet

Expenditure

Sub division	Budget		Spent	VAT paid	Under / Over Spend
Playing field maintenance	£2,000.00		£3,275.70	£465.61	-£1,275.70
Village maintenance incl Caretaker	£1,500.00		£1,201.50	£0.00	£298.50
Footpaths & Highways	£500.00		£350.00	£0.00	£150.00
Clerk's salary	£4,000.00		£3,686.71	£0.00	£313.29
Expenses	£100.00		£62.34	£0.00	£37.66
Office costs	£300.00		£350.07	£44.25	-£50.07
Insurance	£1,350.00		£808.85	£0.00	£541.15
Professional fees	£350.00		£315.00	£23.62	£35.00
Rent of venues	£180.00		£132.00	£0.00	£48.00
Training	£300.00		£110.00	£0.00	£190.00
Subscriptions	£260.00		£243.60	£0.00	£16.40
Donations	£500.00		£425.00	£0.00	£75.00
Election	£0.00				£0.00
Miscellaneous	£0.00				£0.00
Publicity	£500.00		£458.78	£44.88	£41.22
Total Revenue Expend.	£11,840.00		£11,419.55	£578.36	£420.45
Insurance Under-fund contingency	£5,000.00				£5,000.00
Playground Ext'n/Orchard	£0.00				£0.00
Village Green	£1,200.00		£2,840.00	£497.00	-£1,640.00
Total	£18,040.00		£14,259.55	£1,075.36	£3,780.45
Savings Account Capital	£0.00		£10,000.00		-£10,000.00

Income

Sub division	Budget		Received		
MEB wayleaves	£21.00		£23.17		
Precept	£12,600.00		£12,600.00		
Playing field rent	£107.00		£320.94		
Interest	£40.00		£94.29		
Savings Interest	£0.00		£120.44		
Grant	£0.00		£361.19		
Highways Donation			£1,000.00		
VAT Recovered			£1,231.07		
Tax refund					
Sundry			£395.00		
Total	£12,768.00		£16,146.10	£1,231.07	

BALANCE AS AT 31 MARCH 2008

Balance Sheet	Accounts	
	Current	Savings
General balance fund as at end of previous year	£14,774.39	
Income to date	£16,146.10	£120.44
Net Expenditure to date	£14,259.55	
Vat Paid to date	£1,075.36	
Total:	£15,334.91	
Savings Account Capital		£0.00
Total Balance	£15,585.58	£120.44

Bank reconciliation	
Bank Statement Number	67
Balance on bank statement	£5,612.14
Unpresented debits	
Whiteshill Village Hall	£75.00
Whiteshill Village Hall	£72.00
Total unpresented debits:	£147.00
Balance as at present date	£5,465.14

The above statement reports fairly the financial position of the Authority as at 31 March 2008 and reflects its Income and Expenditure during the year.

Responsible Financial Officer:

Chairman: