

Whiteshill and Ruscombe Parish Council Finance Monitoring Summary Sheet

Expenditure

Sub division	Budget	Spent	VAT paid	Over/Under Spend
Playing field maintenance	£2,500.00	£1,662.85	£206.12	£837.15
Village maintenance incl Caretaker	£1,750.00	£1,640.33	£10.43	£109.67
Footpaths & Highways	£500.00	£340.00	£8.75	£160.00
Clerk's salary	£4,300.00	£4,412.02		<i>-£112.02</i>
Expenses	£100.00	£95.62		£4.38
Office costs	£300.00	£372.80	£36.73	<i>-£72.80</i>
Insurance	£1,350.00	£936.56		£413.44
Professional fees	£350.00	£315.00	£23.62	£35.00
Rent of venues	£200.00	£324.00		<i>-£124.00</i>
Training	£300.00	£289.23		£10.77
Subscriptions	£260.00	£350.72		<i>-£90.72</i>
Donations	£1,000.00	£1,175.00		<i>-£175.00</i>
Miscellaneous	£0.00			£0.00
Publicity	£600.00	£661.61	£64.16	<i>-£61.61</i>
Total Revenue Expend.	£13,510.00	£12,575.74	£349.81	£934.26
Village Improvements	£2,500.00	£2,243.13	£213.43	£256.87
Total	£16,010.00	£14,818.87	£563.24	£1,191.13
Savings Account Capital	£0.00			£0.00

Income

Sub division	Budget	Received
MEB wayleaves	£21.00	£23.69
Precept	£13,000.00	£13,000.00
Playing field rent	£107.00	£106.98
Interest	£80.00	£10.63
Savings Interest	£0.00	£288.69
Grant	£0.00	
VAT Recovered		
Tax refund		£150.00
Sundry		£145.00
Total	£13,208.00	£13,724.99

BALANCE AS AT 31 MARCH 2009

Balance Sheet		Accounts	
		Current	Savings
General balance fund as at end of previous year	£15,585.58		
Adjusted General Fund due to 2 cancelled cheques	£15,732.58		
Income to date	£13,724.99	£262.61	£13,288.69
Net Expenditure to date		£14,818.87	
Vat Paid to date		£563.24	
Total:		£15,382.11	
Savings Account Capital			-£2,879.56
Total Balance	£14,075.46	£3,666.33	£10,409.13

Bank reconciliation	
Bank Statement Number	82
Balance on bank statement	£3,666.33
Unpresented debits	
Unpresented credits	
Total unpresented debits & credits:	£0.00
Balance as at present date	£3,666.33

The above statement reports fairly the financial position of the Authority as at 31 March 2009 and reflects its Income and Expenditure during the year.

Responsible Financial Officer:

Chairman:

Whiteshill and Ruscombe Parish Council

Savings Monitoring Sheet

	Amount
Transfer into Savings Account	£10,120.44
Interest	£288.69
Precept	£13,000.00
Totals	£23,409.13
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Transfer to Current Account	£13,000.00
Savings Balance	£10,409.13