

## Whiteshill and Ruscombe Parish Council Finance Monitoring Summary Sheet

### Expenditure

Sub division	Budget	Spent	VAT paid	Over / Under Spend
Playing field maintenance	£1,750.00	£1,257.10	£188.58	£492.90
Caretaker Salary & Village maintenance	£2,500.00	£1,645.58	£9.18	£854.42
Footpaths & Highways	£500.00	£320.00		£180.00
Clerk's salary	£4,800.00	£4,347.49		£452.51
Expenses	£100.00	£251.83		-£151.83
Office costs	£300.00	£284.08	£31.09	£15.92
Insurance	£1,350.00	£1,019.06		£330.94
Professional fees	£400.00	£315.00	£20.25	£85.00
Rent of venues	£300.00	£288.00		£12.00
Training	£450.00	£80.00		£370.00
Subscriptions	£350.00	£298.91		£51.09
Donations	£1,200.00	£725.00		£475.00
Election	£0.00	£0.00		£0.00
Publicity	£500.00	£659.54	£59.94	-£159.54
Miscellaneous	£0.00	£0.00		£0.00
<b>Total Revenue Expend.</b>	<b>£14,500.00</b>	<b>£11,491.59</b>	<b>£309.04</b>	£3,008.41
Village Improvements	£2,500.00	£4,781.82	£717.27	-£2,281.82
<b>Total</b>	<b>£17,000.00</b>	<b>£16,273.41</b>	<b>£1,026.31</b>	£726.59

### Income

Sub division	Budget	Received	
MEB wayleaves	£21.00	£24.17	
Precept	£13,000.00	£13,000.00	
Playing field rent	£107.00	£106.98	
Current a/c Interest	£0.00	£0.45	
Savings a/c Interest	£100.00	£22.58	
Grant	£0.00		
VAT Recovered		£1,538.63	
Tax refund		£100.00	
Sundry		£120.00	
<b>Total</b>	<b>£13,228.00</b>	<b>£14,912.81</b>	

## BALANCE AS AT 31 MARCH 2010

<b>Balance Sheet</b>		<b>Accounts</b>	
		<b>Current</b>	<b>Savings</b>
General balance fund as at end of previous year	£14,075.46	£3,666.33	£10,409.13
Money moved between accounts	£13,000.00	£16,666.33	-£2,590.87
Income to date	<b>£14,912.81</b>	£1,890.23	£13,022.58
Net Expenditure to date		£16,273.41	
Vat Paid to date		£1,026.31	
Total:		<b>£17,299.72</b>	
<b>Total Balance</b>	<b>£11,688.55</b>	<b>£1,256.84</b>	<b>£10,431.71</b>

<b>Bank reconciliation</b>	
Bank Statement Number	96
Balance on bank statement	£1,256.84
<b>Unpresented debits</b>	<b>£0.00</b>
<b>Unpresented credits</b>	<b>£0.00</b>
Total unpresented debits & credits:	£0.00
<b>Balance as at present date</b>	<b>£1,256.84</b>

The above statement reports fairly the financial position of the Authority as at 31 March 2010 and reflects its Income and Expenditure during the year.

Responsible Financial Officer:

Chairman:

**Whiteshill and Ruscombe Parish Council**  
**Savings Monitoring Sheet**

	<b>Amount</b>
Savings as at end of previous year	£10,409.13
Interest	£22.58
Precept	£13,000.00
<b>Totals</b>	<b>£23,431.71</b>
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Transfer to Current Account during 2009/10	£13,000.00
<b>Savings Balance</b>	<b>£10,431.71</b>