

GURNARD PARISH COUNCIL FINANCIAL REVIEW 2009/2010 (EXPENDITURE) (GENERAL) (3rd Quarter)

Budget Heading	Budget	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	To date	Balance
General Admin															
Hall Hire	80.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00				30.00	50.00
Insurance	600.00	0.00	575.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00				575.89	24.11
Salaries	15054.64	1241.20	1198.25	1316.91	1238.79	1275.98	1246.03	1271.61	1251.14	1260.59				11300.50	3754.14
Nat Insurance	1211.20	92.42	92.42	120.02	102.40	97.54	98.56	103.01	99.22	100.43				906.02	305.18
Home Use All.	156.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00				117.00	39.00
Gratuity	558.82	46.55	44.94	49.37	46.45	0.00	92.90	49.74	46.92	46.92				423.79	135.03
Petty Cash	280.00	0.00	40.00	0.00	20.00	0.00	0.00	0.00	40.00	40.00				140.00	140.00
IT Consumables	380.00	63.16	0.00	0.00	0.00	70.78	0.00	0.00	0.00	0.00				133.94	246.06
Telephone	350.00	27.23	19.69	26.34	32.99	0.00	63.05	42.72	27.17	29.04				268.23	81.77
Travelling	520.00	24.65	60.70	14.42	36.06	0.00	80.64	138.23	61.04	26.64				442.38	77.62
Member's All	100.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00				4.00	96.00
Stationery	350.00	0.00	289.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00				289.79	60.21
Chair's Allowance	200.00	0.00	38.79	1.40	0.00	0.00	0.00	0.00	40.00	0.00				80.19	119.81
Subscriptions	500.00	239.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00				440.52	59.48
Internal Audit	100.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00				80.00	20.00
External Audit	350.00	0.00	0.00	0.00	0.00	0.00	327.75	0.00	0.00	0.00				327.75	22.25
Publications	100.00	0.00	0.00	0.00	55.60	0.00	0.00	0.00	0.00	0.00				55.60	44.40
Data Protection	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				35.00	0.00
Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	100.00
Conference	379.50	0.00	0.00	0.00	0.00	379.50	0.00	0.00	0.00	0.00				379.50	0.00
														0.00	0.00
SUB TOTAL	21405.16	1832.73	2373.47	1541.46	1555.29	1836.80	1921.93	1672.31	1578.49	1717.62				16030.10	5375.06
Other headings															
Waste Bin emptying	2730.00	1263.74	0.00	0.00	0.00	0.00	0.00	1148.85	241.50	38.30				2692.39	37.61
Grass Cutting	300.00	0.00	16.00	32.00	32.00	16.00	16.00	16.00	16.00	0.00				144.00	156.00
Garden Bags	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	100.00
Street Furniture	1460.00	0.00	0.00	0.00	354.20	0.00	0.00	0.00	0.00	0.00				354.20	1105.80
Playground fees	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1500.00
														0.00	0.00
Dog Bags	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	340.00
														0.00	0.00
Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Contingency	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00				50.00	950.00
P/copier contract	170.00	0.00	0.00	40.25	0.00	0.00	40.25	0.00	0.00	40.25				120.75	49.25
Training	200.00	32.00	0.00	0.00	0.00	27.00	0.00	15.00	0.00	0.00				74.00	126.00
SUB TOTAL	7800.00	1295.74	16.00	72.25	386.20	43.00	56.25	1229.85	257.50	78.55				3435.34	4364.66
S137															
May Queen	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				200.00	0.00
Jubilee Fund	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				300.00	0.00
Other Grants	700.00	450.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00				700.00	0.00
SUB TOTAL	1200.00	950.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00
GRAND TOTAL	30405.16	4078.47	2389.47	1613.71	1941.49	1879.80	1978.18	3152.16	1835.99	1796.17	0.00	0.00	0.00	20665.44	9739.72