

GURNARD PARISH COUNCIL FINNCIAL REVIEW 2009-2010 (INCOME) (GENERAL) (3rd Quarter)

Budget Heading	Estimated	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ACTUAL
Bal C/F	13153.08	26329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26329.15
Precept	28000.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				28000.00
VAT return	1100.00	0.00	0.00	895.95	0.00	3890.82	0.00	0.00	0.00	4594.38				9381.15
Halifax Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.88				37.88
Halifax Interest	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Bank Interest	36.00	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12				1.00
Lloyds compensation	0.00	0.00	0.00	20.37	0.00	0.00	0.00	0.00	0.00	0.00				20.37
Grass Amenity grant	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Inland Revenue Grant	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00				75.00
Green Bags	100.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00				14.00
GRAND TOTAL	30231.00	28000.10	0.10	916.43	89.11	3890.93	0.11	0.12	0.12	4632.38	0.00	0.00	0.00	37529.40

SUMMARY FROM THE **GENERAL** INCOME & EXPENDITURE SPREADSHEETS

ACTUAL RECEIPTS 9 MONTHS £37,529.40

ACTUAL EXPENDITURE 9 MONTHS £20,665.19

UNDERSPEND AFTER 9 MONTHS £16,864.21