

GURNARD PARISH COUNCIL FINANCIAL REVIEW 2009-2010 (INCOME) (PROJECTS) (3rd Quarter)

Budget Heading	Estimated	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ACTUAL
Playground	66000.00	0.00	0.00	0.00	25000.00	0.00	0.00	25000.00	14890.00	0.00				64890.00
Eco-Island	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Gurnard Festival	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
One Million Blooms	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Older Persons	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Tree Planting	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
														0.00
Village Trail	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
														0.00
Community/ Hall	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
														0.00
														0.00
														0.00
														0.00
GRAND TOTAL	80700.00	0.00	0.00	0.00	25000.00	0.00	0.00	25000.00	14890.00	0.00	0.00	0.00	0.00	64890.00

SUMMARY FROM THE INCOME & EXPENDITURE SPREADSHEETS

ACTUAL RECEIPTS 9 MONTHS	£64,890.00
ACTUAL EXPENDITURE 9 MONTHS	£66,227.34
OVERSPEND AFTER 9 MONTHS	£1,337.34