GURNARD PARISH COUNCIL BUDGET 2012/2013 (EXPENDITURE) (GENERAL)

Budget Heading	Budget	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	To date	Balance
General Admin															
Insurance	800.00													0.00	800.00
Salaries	16600.00													0.00	16600.00
Nat Insurance	1400.00													0.00	1400.00
Home Use All.	160.00													0.00	160.00
Gratuity	600.00													0.00	600.00
IT & Consumables	600.00													0.00	600.00
Telephone	230.00													0.00	230.00
Travelling	450.00													0.00	450.00
Stationery	250.00													0.00	250.00
Chair's Allowance	200.00													0.00	200.00
Subscriptions	550.00													0.00	550.00
Internal Audit	100.00													0.00	100.00
External Audit	400.00													0.00	400.00
Publications	100.00													0.00	100.00
Advertising	50.00													0.00	50.00
Conference	450.00													0.00	450.00
SUB TOTAL	22940.00													**0.00**	**22940.00**
Other headings															
Waste Bin emptying	4000.00													0.00	4000.00
Grass cut + prune	350.00													0.00	350.00
Garden Bags	100.00													0.00	100.00
Street Furniture	600.00													0.00	600.00
Regatta	500.00													0.00	500.00
Village Hall	500.00													0.00	500.00
Member's All	100.00													0.00	100.00
Hall Hire	80.00													0.00	80.00
Petty Cash	200.00													0.00	200.00
P/Works Loan	1649.08													0.00	1649.08
P/Ground fee	1500.00													0.00	1500.00
Data Protection	35.00													0.00	35.00
Election	1700.00													0.00	1700.00
Contingency	1000.00													0.00	1000.00
Community T/Port	1000.00													0.00	1000.00
P/copier contract	170.00													0.00	170.00
Training	200.00													0.00	200.00
SUB TOTAL	13684.08													**0.00**	**13684.08**
S137															
														0.00	**0.00**
														0.00	**0.00**
Community Grants	600.00													0.00	**600.00**
SUB TOTAL	600.00	**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**	**600.00**
GRAND TOTAL	37224.08	**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**	**37224.08**