

GURNARD PARISH COUNCIL FINANCIAL REVIEW 2011/2012 (EXPENDITURE) (GENERAL) 3rd Quarter

Budget Heading	Budget	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	To date	Balance
<b>General Admin</b>															
Insurance	700.00	0.00	604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00				604.59	95.41
Salaries	16600.00	1321.69	1310.99	1309.99	1319.39	1301.19	1331.59	1314.39	1429.68	1322.19				11961.10	4638.90
Nat Insurance	1400.00	101.11	99.63	99.49	100.79	98.28	102.47	100.10	116.01	101.18				919.06	480.94
Home Use All.	160.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00				117.00	43.00
Gratuity	600.00	48.79	48.79	48.79	48.79	0.00	97.58	48.79	48.79	48.79				439.11	160.89
IT & Consumables	600.00	0.00	49.15	47.94	0.00	84.14	64.00	0.00	0.00	31.05				276.28	323.72
Telephone	250.00	16.35	12.49	16.64	17.17	0.00	22.73	13.61	12.60	17.87				129.46	120.54
Travelling	450.00	32.80	22.05	19.80	40.95	0.00	115.40	29.70	48.64	44.40				353.74	96.26
Stationery	200.00	0.00	0.00	0.00	70.51	0.00	0.00	65.71	0.00	0.00				136.22	63.78
Chair's Allowance	200.00	0.00	53.35	0.00	0.00	0.00	0.00	40.00	0.00	20.00				113.35	86.65
Subscriptions	550.00	228.78	0.00	0.00	0.00	15.50	0.00	0.00	0.00	207.00				451.28	98.72
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	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00				342.00	0.00
Publications	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00				45.00	55.00
Advertising	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	50.00
Conference	640.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00				438.00	202.00
<b>SUB TOTAL</b>	<b>22942.00</b>	<b>1802.52</b>	<b>2214.04</b>	<b>1555.65</b>	<b>1610.60</b>	<b>1512.11</b>	<b>2184.77</b>	<b>1665.30</b>	<b>2055.72</b>	<b>1805.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16406.19</b>	<b>6535.81</b>
<b>Other headings</b>															
Waste Bin emptying	3590.00	0.00	0.00	0.00	1742.40	0.00	0.00	0.00	251.10	1584.00				3577.50	12.50
Grass cut + prune	350.00	0.00	51.00	0.00	0.00	85.00	0.00	42.50	0.00	128.50				307.00	43.00
Garden Bags	100.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				65.00	35.00
Street Furniture	600.00	150.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				150.65	449.35
Regatta	500.00	0.00	0.00	87.50	0.00	0.00	198.46	0.00	0.00	0.00				285.96	214.04
Village Hall	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00				500.00	0.00
Member's All	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	100.00
Hall Hire	80.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	12.00				32.00	48.00
Petty Cash	258.00	20.00	0.00	40.00	20.00	0.00	0.00	0.00	0.00	30.00				110.00	148.00
Dog Bags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
P/Ground fee	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1500.00
Data Protection	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				35.00	0.00
Election	1510.00	0.00	0.00	0.00	124.22	0.00	0.00	0.00	0.00	0.00				124.22	1385.78
Contingency	1410.00	0.00	0.00	0.00	0.00	0.00	58.75	0.00	1.25	0.00				60.00	1350.00
P/copier contract	170.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00				126.00	44.00
Community T/Port	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1500.00
Training	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	200.00
<b>SUB TOTAL</b>	<b>12403.00</b>	<b>170.65</b>	<b>151.00</b>	<b>179.50</b>	<b>1886.62</b>	<b>85.00</b>	<b>299.21</b>	<b>52.50</b>	<b>252.35</b>	<b>2296.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5373.33</b>	<b>7029.67</b>
<b>S137</b>														0.00	0.00
														0.00	0.00
Community Grants	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				575.00	0.00
<b>SUB TOTAL</b>	<b>575.00</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>575.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>35920.00</b>	<b>2548.17</b>	<b>2365.04</b>	<b>1735.15</b>	<b>3497.22</b>	<b>1597.11</b>	<b>2483.98</b>	<b>1717.80</b>	<b>2308.07</b>	<b>4101.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22354.52</b>	<b>13565.48</b>