

GURNARD PARISH COUNCIL FINANCIAL REVIEW 2010-2011 (INCOME) (GENERAL) (1st Quarter)

Budget Heading	Estimated	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ACTUAL
Bal C/F	19855.94													31272.01
Precept	32000.00	32000.00	0.00	0.00										32000.00
VAT return	1100.00	0.00	0.00	1117.92										1117.92
Halifax Dividend	0.00	0.00	0.00	0.00										0.00
Halifax Interest	500.00	0.00	0.00	0.00										0.00
Bank Interest	3.00	0.14	0.13	0.14										0.41
														0.00
														0.00
Dog Bin Emptying	0.00	0.00	66.00	0.00										66.00
														0.00
														0.00
														0.00
														0.00
														0.00
Green Bags	100.00	25.00	0.00	0.00										25.00
GRAND TOTAL	33703.00	32025.14	66.13	1118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33209.33

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

ACTUAL RECEIPTS 3 MONTHS £33,209.33

ACTUAL EXPENDITURE 3 MONTHS £9,871.49

UNDERSPEND AFTER 3 MONTHS £23,337.84