

GURNARD PARISH COUNCIL FINANCIAL REVIEW 2011-2012 (INCOME) (GENERAL) (3rd Quarter)

Budget Heading	Estimated	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ACTUAL
Bal C/F	26500.57													27587.26
Precept	32000.00	32000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				32000.00
VAT return	1800.00	0.00	0.00	1702.81	0.00	0.00	0.00	0.00	0.00	0.00				1702.81
Bank Interest	20.00	1.09	1.85	1.91	1.71	1.74	1.96	1.84	1.68	1.44				15.22
Dog Bin Emptying	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00				66.00
Green Bags	100.00	22.00	15.00	25.00	0.00	0.00	8.00	0.00	0.00	0.00				70.00
GRAND TOTAL	33920.00	32023.09	16.85	1729.72	1.71	67.74	9.96	1.84	1.68	1.44	0.00	0.00	0.00	33854.03

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

ACTUAL RECEIPTS 9 MONTHS £33,854.03

ACTUAL EXPENDITURE 9 MONTHS £22,354.52

UNDERSPEND AFTER 9 MONTHS £11,499.51