

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

Budget Heading	Estimated	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ACTUAL
Dog & Litter bins	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Eco-Island	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Parish Plan Review	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Community/Village Hall	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Village Trail	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
F/Path & Cycleways	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Asset transfer	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Community Payback	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
GRAND TOTAL	31240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

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

ACTUAL RECEIPTS 9 MONTHS	£0.00
ACTUAL EXPENDITURE 9 MONTHS	£520.00
OVER/UNDERSPEND AFTER 9 MONTHS	£520.00