

January Month 10	Annual Budget	Apr 1	May 2	Jun 3	Jul 4	Aug 5	Sep 6	Oct 7	Nov 8	Dec 9	Jan 10	Feb 11	Mar 12	Total
<b>INCOME</b>														
Precept	9735	4,867.50					4,867.50							9,735.00
VAT Refund	800		856.17											856.17
Burial Ground	500	36.00	80.00		36.00				190.00					342.00
Bank Interest	200					42.95								42.95
NCC Mowing Grant	175										175.00			175.00
SNC								72.00						72.00
Donation to Newsletter														0.00
Donations to Special Items *										5,000.00				5,000.00
<b>Total Income</b>	<b>11410</b>	<b>4,903.50</b>	<b>936.17</b>	<b>0.00</b>	<b>36.00</b>	<b>42.95</b>	<b>4,867.50</b>	<b>72.00</b>	<b>190.00</b>	<b>5,000.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,223.12</b>
<b>EXPENDITURE</b>														
<b>Eydon Parish Council</b>														
Newsletter	700		122.70		123.30	53.30	80.60	70.00	92.50	70.90	66.90			680.20
Election Reserve	100													0.00
<b>Administration</b>														
Clerk's Salary	2440				610.00			610.00			610.00			1,830.00
Office Expenses	464		6.17		86.08						52.21			144.46
Computer / Broadband	100				25.00			25.00			25.00			75.00
Travel	175				43.75			43.75			43.75			131.25
Use of House as Office	93				23.25			23.25			23.25			69.75
Insurance	630	632.52												632.52
Audit Fees	290	138.92						135.00						273.92
Hire of Hall	100					40.00				24.00				64.00
Training	200							80.00						80.00
Membership: NALC	120	119.08												119.08
Membership: ACRE	35								34.00					34.00
<b>Village Maintenance</b>														
Village Grass Cutting / Mtce	1600		106.00	212.00	106.00	212.00	106.00	106.00	143.00					991.00
Burial Ground Mtce	1700		350.00	104.00	104.00	104.00	104.00	104.00	52.00					922.00
General Repairs	400													0.00
Street Lighting	1260	173.96			231.50		57.54	173.96			231.53			868.49
Special Items (*See below)	500				340.00									340.00
<b>Section 137</b>														
Concessionary Fares														0.00
Miscellaneous			100.00					28.10	20.00					148.10
<b>Eydon Community</b>														
Play Area Grass Cutting	315		35.00	70.00	35.00				175.00					315.00
Sports Field Solicitors Fees														0.00
Village Design Statement														
VAT on Payments	600	8.70	71.28	57.90	105.08	47.40	40.13	61.86	55.50	10.91	20.04			478.80
<b>Total Expenditure</b>	<b>11822</b>	<b>1,073.18</b>	<b>791.15</b>	<b>443.90</b>	<b>1,832.96</b>	<b>456.70</b>	<b>388.27</b>	<b>1,460.92</b>	<b>572.00</b>	<b>105.81</b>	<b>1,072.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,197.57</b>
<b>NET Surplus / Deficit</b>	<b>-412</b>			<b>-443.90</b>	<b>-1,796.96</b>	<b>-413.75</b>	<b>4,479.23</b>	<b>-1,388.92</b>	<b>-382.00</b>	<b>4,894.19</b>	<b>-897.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,025.55</b>

\* Special Items  
Month  
Item