

September Month 6	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
INCOME														
Precept	10130	£5,065.00					£5,065.00							£10,130.00
VAT Refund	650	£697.87												£697.87
Burial Ground	500													£0.00
Bank Interest	0						£13.87							£13.87
NCC Mowing Grant	175													£0.00
SNC														£0.00
Donations for Newsletter														£0.00
Donations to Special Items							£0.70							£0.70
Total Income	11455	£5,762.87	£0.00	£0.00	£0.00	£0.00	£5,079.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,842.44
EXPENDITURE														
Eydon Parish Council														
Newsletter	700	£75.10	£75.10	£75.10	£75.10	£75.10	£93.10							
Village web site	100				£100.00									£100.00
Village Design Statement	0													£0.00
Election Reserve	100			£99.02										£99.02
														£0.00
														£0.00
Administration														
Clerk's Salary	2600				£650.00		£650.00							£1,300.00
Office Expenses	250		£36.68	£6.80	£20.80		£1.28							£65.56
Computer / Broadband	102				£25.50		£25.50							£51.00
Travel	180				£45.00		£45.00							£90.00
Use of House as Office	95				£23.75		£23.75							£47.50
Insurance	610		£559.06											
Audit Fees	300	£140.31												
Hire of Hall	102			£73.00										£73.00
Training	200				£32.50									£32.50
														£0.00
Village Maintenance														
Village Grass Cutting / Mtce	1500			£220.00		£270.00	£135.00							
Play Area Grass Cutting & Ir	300													£0.00
Play Area Insurance	500	£800.00												£800.00
Solicitors Fees Sports Field	0													£0.00
Burial Ground Mtce	1700		£114.00	£114.00		£561.00	£171.00							£960.00
General Repairs	400													£0.00
Street Lighting	1287	£231.50		£7.40	£232.25									£471.15
Special Items*	0			£430.00										£430.00
														£0.00
Membership Fees														
NALC	262	£122.60												
ACRE	36													£0.00
														£0.00
Section 137 Miscellaneous														
Section 142 C.A.B. Donation														
	100													£0.00
VAT on Payments	700	£20.21	£26.37	£154.16	£53.77	£166.20	£62.41							
														£0.00
Total Expenditure	12124	£1,389.72	£811.21	£1,179.48	£1,258.67	£1,072.30	£1,207.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	6,918.42
NET Surplus / Deficit	-£669.00	£5,762.87	£0.00	£0.00	£0.00	£0.00	£5,079.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	10,842.44

* Special Items

dogbins