



	Budgeted Figures	UNAUDITED receipts / payments	Budgeted still to spend	% of budget spent	Adjusted Budget	Last Year (2008/9)	Difference +/-	Proposal for 2010/11	% increase over 2009/10 budget
<b>Outgoings</b>									
	<b>Year to date</b>								
Salary	4,772.00	4,387.13	384.87	0.92	3,933.00	285.00	4,102.13	5,010.00	4.99
Clerks expenses	350.00	205.90	144.10	0.59	350.00	1,009.46	- 803.56	300.00	- 14.29
Office expenses	350.00	310.40	39.60	0.89	350.00	685.07	- 374.67	300.00	- 14.29
Chair's allowance / members' exps	100.00	172.00	-72.00	-	100.00	100.00	72.00		-
<i>Training budget</i>								350.00	
Twining. newsletter. CAB	400.00	826.69	-426.69	2.07	400.00	2,064.57	- 1,237.88	1,000.00	150.00
Street Lighting	1,500.00	1,834.65	-334.65	1.22	1,500.00	1,435.05	399.60	1,500.00	-
Playing Field/Sports Assoc	1,900.00	2,898.88	-998.88	1.53	-	3,103.40	- 204.52		- 100.00
Footpaths/Environment				#DIV/0!	2,615.00	1,131.91	- 1,131.91	2,500.00	
Burial Board	1,000.00	1,000.00	0.00	1.00	1,000.00	1,000.00	-	1,150.00	15.00
Insurance	1,350.00	1,424.66	-74.66	1.06	1,424.00	1,158.26	266.40	1,150.00	- 14.81
NALC. Acre,Competitions	200.00	162.21	37.79	0.81	165.00	153.00	9.21	200.00	-
Village Hall Hire	320.00	286.00	34.00	0.89	320.00	284.50	1.50	350.00	9.38
Audit	300.00	273.92	26.08	0.91	275.00	292.30	- 18.38	300.00	-
Allotment Expenditure	200.00	523.01	-323.01	2.62	475.00	1,979.13	- 1,456.12	400.00	100.00
S137		-	0.00	-					
Sub total	12,742.00	14,305.45	- 1,563.45		12,907.00	14,681.65		14,510.00	0.14
Pollarding / churchyard	4,750.00	-	4,750.00	-	-				
Street Lighting	4,750.00	-	4,750.00	-	-				
Pavilion	4,750.00	-	4,750.00	-	-				
Priority project	4,750.00	-	4,750.00	-	1,000.00				
		-							
		-							
Incl reserves .	31,742.00	14,305.45	17,436.55	0.45	13,907.00				
[ Reserves	19,000.00				1,000.00				
[ Totals less exp from reserves	12,742.00	14,305.45			12,907.00				

**Income**

	Budgeted Figures	UNAUDITED Figures							Increase in red
Precept	12,092.00	12,092.00	-	1.00		10,950.00	- 1,142.00	13,950.00	15.37
Interest	100.00	10.76	89.24	0.11		363.09	352.33	10.00	-90.00
Allotment Rents	450.00	415.00	35.00	0.92		426.00	11.00	450.00	-
Pavilion Lease	100.00	100.00	-	1.00		100.00	-	100.00	-
From reserve funds	19,000.00		19,000.00	-			-		
Misc		1,651.24						-	
	31,742.00	14,269.00				11,839.09		14,510.00	
[ Totals less inc from reserves	12,742.00	14,269.00						14,510.00	

**Actuals vs Budget**

**RECEIPTS**

Date	Details	Account	Precept	Interest/ Charges	Allotment Rents	Pavilion lease	Grant	Misc	Vat	Total
09-Apr-09	Allotment rent	126			328.00					328.00
28-Apr-09	50% Precept	142	6,046.00							6,046.00
08-May-09	Allotment rent	126			39.00					39.00
27-May-09	Allotment rent	126			30.00					30.00
06-May-09	VAT refund	134							651.24	651.24
02-Jun-09	bursary	126						200.00		200.00
06-Jun-09	interest	142		2.85						2.85
05-Jun-09	interest	134		0.04						0.04
22-Jun-09	Allotment rent	126			18.00					18.00
04-Sep-09	interest	142		2.65						2.65
04-Sep-09	interest	134		0.01						0.01
29-Sep-09	50% Precept	142	6,046.00							6,046.00
06-Oct-09	refund from bdo for overpaym	126						89.55		89.55
09-Oct-09	Rent from sports association	126				100.00				100.00
04-Nov-09	refund from bowls club							300.00		300.00
31-Dec-09	Money from NCC for community project						1,000.00			1,000.00
31-Dec-09	interest	142.00		2.61						2.61
31-Dec-09	interest	126		0.02						0.02
04-Feb-10	Payment from Tandee for churchyard							50.00		50.00
05-Mar-10	interest	142		2.42						2.42
31-Mar-10	interest	126.00		0.16						0.16
	<b>TOTALS</b>		12,092.00	10.76	415.00	100.00	1,000.00	639.55	651.24	14,908.55
Less extraordinary income										

Payments		Chq No	Cleard?	Payee	Clerk's Salary / Paye / NI	Clerk's Expenses	Nassington Office Expenses	Nassington Parish Council allowance / members' exps	Street Lighting	Footpaths / Environment / Playing field	Burial Board	Allotments	Insurance	Newsletter / Webspase	NALC & ACRE (LGA72 143)	Accounts y/e		31 March 2010				
Date	Details															Village Hall Hire	Audit	VAT	TOTAL			
08-Apr-09	Website services and clerks expenses	300026	✓	S Rodger		15.85	40.44							200.00						256.29		
08-Apr-09	Private road' sign for playing field land	300027	✓	TagSigns						26.00										3.90	29.90	
13-May-09	Website services and clerks expenses	300028	✓	S Rodger			39.13							200.00							239.13	
13-May-09	Unmetered electricity supply	300029	✓	Eon					462.38											23.12	485.50	
13-May-09	Nassington Newsletter Grant	300030	✓	Nassington Newsletter										400.00							400.00	
13-May-09	Northants ass of Local Councils membership & Int au	300031	✓	NCALC											162.21		138.92				301.13	
13-May-09	Dog bin emptying	300032	✓	ENC						13.48										2.02	15.50	
13-May-09	Sports Association Grant	300033	✓	Nass Sports Asst						500.00											500.00	
13-May-09	Hire of village hall for Easter play programme	300034	✓	Nassington village hall													26.00				26.00	
10-Jun-09	Salary & expenses	300035	✓	S Rodger	398.83	14.25	10.94														424.02	
10-Jun-09	Supply & fit dog bin at pocket park	300036	✓	ENC						145.16											21.77	166.93
10-Jun-09	Village hall hire Jan-May	300037	✓	Nassington village hall													78.00				78.00	
10-Jun-09	Insurance premium	300038	✓	Allianz									1424.66									1,424.66
08-Jul-09	Salary & expenses	300039	✓	S Rodger	373.23	27.80	10.68															411.71
08-Jul-09	Streelighting maintenance contract	300040	✓	Eon Engery Services					157.94												23.69	181.63
08-Jul-09	Grasscutting and strimming footpath	300041	✓	Bill White Gardening Services						560.00												560.00
08-Jul-09	Repairs to play area	300042	✓	Fenland Leisure						370.00											55.50	425.50
08-Jul-09	Sign for zip slide	300043	✓	TagSigns						25.00											3.75	28.75
08-Jul-09	Allotment water tanks, ball valve & open gardens flow	300044	✓	Y Banke				10.00					78.84									88.84
06-Sep-09	Salary & expenses	300045	✓	S Rodger	632.46	38.40	62.75							26.69							9.82	770.12
06-Sep-09	Streelighting maintenance contract	300046	✓	Eon Engery Services					157.94												23.69	181.63
06-Sep-09	Water at allotments	300047	✓	Anglia Water								42.23										42.23
06-Sep-09	Dog bin emptying	300048	✓	ENC						13.48											2.02	15.50
06-Sep-09	safety inspection of play areas	300049	✓	RoSPA						78.00											11.70	89.70
06-Sep-09	Playranger scheme village hall hire	300050	✓	Nassington village hall													78.00					78.00
06-Sep-09	Training course (Code of cond.10/7 chairing 12/9)	300051	✓	Northants CALC		29.00		29.00														58.00
06-Sep-09	New drain cover at Playing field carpark	300052	✓	Andy Roberts						93.18												93.18
14-Oct-09	Salary & expenses	300053	✓	S Rodger	344.83	11.20	10.39															366.42
14-Oct-09	Electricity unmetered supply - street lighting	300054	✓	Eon					462.38												23.12	485.50
14-Oct-09	PAYE (Months 2,3,4,5,6)	300055	✓	HMRC	244.80																	244.80
14-Oct-09	Audit fee	300056	✓	BDO Stoy Hayward			89.55											135.00			20.25	244.80
14-Oct-09	Allotment water tank, pipe, installation & sundries	300057	✓	Codman Construction								364.57									54.44	419.01
14-Oct-09	Chairman's allowance (petrol)	300059	✓	B Curtis				25.00														25.00
11-Nov-09	Salary & expenses	300060	✓	S Rodger	344.63		9.19															353.82
11-Nov-09	street light repair	300061	✓	Eon Engery Services					23.47												3.52	26.99
11-Nov-09	Grasscutting and churchyard clearance	300062	✓	Bill White Gardening Services						790.00												790.00
11-Nov-09	Chairman's allowance (petrol)	300063	✓	B Curtis				25.00														25.00
11-Nov-09	Burial Board Precept	300064	✓	NandY Burial Board							1000.00											1,000.00
09-Dec-09	Salary & expenses	300065	✓	S Rodger	344.83		9.19															354.02
09-Dec-09	street light repair & maintenance contract	300066	✓	Eon					181.41													208.62
09-Dec-09	Training courses (finance 24/10. grants 14/11)	300067	✓	Northants CALC				58.00														58.00
09-Dec-10	chairmans allowance (petrol)	300068	✓	B curtis				25.00														25.00
09-Dec-09	SLCC membership	300069	✓	SLCC		59.00																59.00
12-Jan-10	Salary & expenses	300070	✓	S Rodger	344.63		9.19															353.82
12-Jan-10	unmetered electricity supply	300071	✓	Eon					231.19													242.75
12-Jan-10	PAYE (months 7,8,9)	300072	✓	HMRC	162.40																	162.40
12-Jan-10	Village hall hire June - Dec	300073	✓	Nassington village hall													104.00					104.00
10-Feb-10	Salary & expenses	300074	✓	S Rodger	344.83	10.40	9.67															364.90
10-Feb-10	repairs to gate & fence at under5s play area	300075	✓	Fenland Leisure						267.50											46.81	314.31
10-Feb-10	emptying dog din	300076	✓	ENC						17.08											2.56	19.64
10-Mar-10	Salary & expenses	300077	✓	S Rodger	344.63		9.28															353.91
10-Mar-10	PAYE (months10,11,12)	300078	✓	HMRC	162.40																	162.40
10-Mar-10	water at allotments	300079	✓	Anglia water								37.37										37.37
10-Mar-10	street light maintenance contract	300080	✓	Eon					157.94												27.64	185.58
31-Mar-10	Salary	300081	✓	S Rodger	344.63																	344.63
TOTALS						-	4387.13	205.90	310.40	172.00	1834.65	2898.88	1000.00	523.01	1424.66	826.69	162.21	286.00	273.92	398.09	14,703.54	
BUDGET from income							4,772.00	350.00	350.00	100.00	1,500.00	1,200.00	1,000.00	200.00	1,350.00	400.00	200.00	320.00	300.00			12,042.00
BUDGET from reserves																						14,250.00
Total budgeted expenditure							4,772.00	350.00	350.00	100.00	1,500.00	1,200.00	1,000.00	200.00	1,350.00	400.00	200.00	320.00	300.00			26,292.00
Current budget balances							384.87	144.10	39.60	-72.00	-334.65	-1,698.88		-323.01	-74.66	-426.69	37.79	34.00	26.08			