

## Baydon Parish Council Q3 Budget Report January 2012

### Expenditure v. Budget

	<b>Expenditure</b>	<b>2011/12 Budget</b>	<b>Variance</b>	<b>Comments</b>
Clerk's salary	3,098.80	3,535.00	<b>436.20</b>	
Clerk/councillor training		150.00	<b>150.00</b>	
Expenses	138.46	120.00 -	<b>18.46</b>	
Petty Cash	100.00	100.00	-	
Hall hire	196.00	200.00	<b>4.00</b>	<i>Jubilee Mtg</i>
Clock maintenance	220.80	220.00 -	<b>0.80</b>	
WALC/CF	223.09	175.00 -	<b>48.09</b>	<i>Community First</i>
SLCC	-	-	-	
Council Insurance	465.52	440.00 -	<b>25.52</b>	<i>Playground</i>
Audit	218.00	220.00	<b>2.00</b>	
Website	20.38	60.00	<b>39.62</b>	
Grass cutting	2,706.00	2,800.00	<b>94.00</b>	
Fireworks donation	275.00	250.00 -	<b>25.00</b>	<i>Agreed 5/9/11</i>
Donations	2,878.35	50.00 -	<b>2,828.35</b>	<i>Cricket Club Grant/ Bonfire extra</i>
Election		-	-	
Projects	26,530.96	1,000.00 -	<b>4,497.66</b>	<i>21033.30 grants (10,000 + 2977-2977+11033.30)</i>
Other payments	313.19	250.00 -	<b>63.19</b>	
Contingency finance		250.00	<b>250.00</b>	
<b>TOTAL</b>	<b>37,384.55</b>	<b>9,820.00 -</b>	<b>6,531.25</b>	
less petty cash 100.00	37,284.55			

RSC: 10/01/12