

BAYDON PARISH COUNCIL Accounts financial year 2012-13
Quarter 2 Budget Report covering 1st April to 30th September 2012

Expenditure v. Budget

	Expenditure	2012/13 Budget	Variance	
Clerk's salary	904.62	3,800.00	2,895.38	
Clerk/councillor training	-	180.00	180.00	
Expenses	-	200.00	200.00	
Petty Cash	30.00	100.00	70.00	
Hall hire	40.00	210.00	170.00	
Clock maintenance	-	230.00	230.00	
WALC/CF	239.71	230.00	- 9.71	
SLCC	-	-	-	
Council Insurance	470.27	480.00	9.73	
Audit	367.00	180.00	- 187.00	
Website	38.26	50.00	11.74	
Grass cutting	1,125.00	2,850.00	1,725.00	
Fireworks donation	432.00	275.00	- 157.00	Vat claim £72
Donations	50.00	50.00	-	
Election	-	-	-	
Projects	2,900.00	1,000.00	- 1,900.00	BYPA + PCC
Playground Maintenance	-	350.00	350.00	
Jubilee	1,462.04	1,000.00	- 462.04	(+ 500 Grant)
Utilities & Services	35.32	270.00	234.68	
Other Payments	57.78	200.00	142.22	
Contingency finance	-	250.00	250.00	

TOTAL	8,152.00	11,905.00	3,753.00
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less petty cash: 100.00 8,052.00