

**BAYDON PARISH COUNCIL Accounts financial year 2012-13**  
**Quarter 3, covering 1st April to 31st December 2012**

**Expenditure v. Budget**

|                           | <b>Expenditure</b> | <b>2012/13 Budget</b> | <b>Variance</b>        |
|---------------------------|--------------------|-----------------------|------------------------|
| Clerk's salary            | 1,230.85           | 3,800.00              | 2,569.15               |
| Clerk/councillor training | -                  | 180.00                | 180.00                 |
| Expenses                  | -                  | 200.00                | 200.00                 |
| Petty Cash                | 30.00              | 100.00                | 70.00                  |
| Hall hire                 | 120.00             | 210.00                | 90.00                  |
| 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             | 2,250.00           | 2,850.00              | 600.00                 |
| Fireworks donation        | 432.00             | 275.00                | - 157.00               |
| Donations                 | 50.00              | 50.00                 | -                      |
| Election                  | -                  | -                     | -                      |
| Projects                  | 2,900.00           | 1,000.00              | -1,900.00              |
| 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            | 98.94              | 200.00                | 101.06                 |
| Contingency finance       | -                  | 250.00                | 250.00                 |
| <br>                      |                    |                       |                        |
| <b>TOTAL</b>              | <b>9,724.39</b>    | <b>11,905.00</b>      | <b>2,180.61</b>        |