

Baydon Parish Council Q4 Budget Report April 2012
Being the year ended 31st March 2012

Expenditure v Budget

	Actual expenditure	Budget Year to 31st March 2012	Variance	Comments
Clerk's salary	3,734.95	3,535.00	-199.95	Apr 2011 HMRC payment & O/time
Clerk/councillor training	-	150.00	150.00	
Expenses	138.46	120.00	-18.46	
Petty Cash	100.00	100.00	0.00	
Hall hire	236.00	200.00	-36.00	Jubilee Mtg
Clock maintenance	220.80	220.00	-0.80	
WALC/CF	223.09	175.00	-48.09	Community First
SLCC	-	-	0.00	
Council Insurance	465.52	440.00	-25.52	Playground
Audit	218.00	220.00	2.00	
Website	20.38	60.00	39.62	
Grass cutting	2,706.00	2,800.00	94.00	
Fireworks donation	275.00	250.00	-25.00	Agreed 5/9/11
Donations	2,928.35	50.00	-2878.35	Cricket Club Grant/ Bonfire extra
Election	-	-	0.00	
Projects	26,530.96	1,000.00	-25530.96	21,033.3 grants (10,000 + 2977-2977
Other payments	341.78	250.00	-91.78	+11033.30)
Contingency finance	-	250.00	250.00	
TOTAL	38,139.29	9,820.00 -	28,319.29	

(Note:- £9,820 agreed as the Precept for 2011/12 at Parish Council meeting 8th November 2010)

RSC: 30/04/12