

Period 07/08	April 08 - March 09 Month 12	0% Left			
Last Year	Income	This Year	Budget	Variance	% left
301,457.00	Precept	309,747.00	309,747.00	0.00	0.00
14,065.63	Interest Received	16,029.48	14,000.00	2,029.48	14.50
3,485.00	Sports - Football	707.72	707.72	0.00	0.00
505.00	Sports - Cricket	0.00	0.00	0.00	0.00
0.00	Sports - Tennis	300.10	250.00	50.10	0.00
324.00	Sports - Archery	0.00	0.00	0.00	0.00
84.50	Sports - Scouts	171.80	0.00	171.80	0.00
282.00	Pavilion - Miscellaneous	0.00	0.00	0.00	0.00
82.94	Miscellaneous	0.50	100.00	-99.50	-99.50
20.00	Village Design Sales	0.00	0.00	0.00	0.00
<u>320,306.07</u>	Sub-Total	<u>326,956.60</u>	<u>324,804.72</u>	<u>2,151.88</u>	0.66

Administration

67,145.35	Admin. Staff Salaries	71,353.42	71,025.00	-328.42	-0.46
4,300.00	Add'l payments (all staff)	4,333.50	4,600.00	266.50	5.79
8,271.84	Admin. Staff Pension	9,068.18	6,245.00	-2,823.18	-45.21
1,825.61	Pavilion Business Rates	4,527.60	5,000.00	472.40	9.45
5,148.44	Admin. Employers NI	4,822.46	4,971.00	148.54	2.99
8,793.79	Insurance	8,666.25	12,000.00	3,333.75	27.78
7,314.01	DCA Rent	8,100.00	8,000.00	-100.00	-1.25
840.50	Hall Hire	921.15	990.00	68.85	6.95
2,654.43	Phone	2,654.38	2,200.00	-454.38	-20.65
317.27	Post	397.94	400.00	2.06	0.52
295.67	Chairman's Allow	270.70	300.00	29.30	9.77
1,440.00	Parish Scene	1,620.00	1,600.00	-20.00	-1.25
580.00	Parish Scene Distribution	635.22	600.00	-35.22	-5.87
2,624.53	Subscriptions	2,769.94	2,975.00	205.06	6.89
1,360.00	Stationery	864.18	1,650.00	785.82	47.63
54.54	Publications	7.20	165.00	157.80	95.64
347.60	Payroll Admin.	358.40	382.00	23.60	6.18
976.71	Copier	712.98	1,100.00	387.02	35.18
495.00	Equipment Replacement	326.05	500.00	173.95	34.79
594.43	Travel - Cllrs	568.00	600.00	32.00	5.33
58.45	Travel - Staff	90.10	200.00	109.90	54.95
460.00	Training	40.00	490.00	450.00	91.84
223.51	Bank Charges	83.00	165.00	82.00	49.70
500.00	Legal Fees	2,000.00	2,000.00	0.00	0.00
2,415.00	Audit Fees	2,400.00	2,400.00	0.00	0.00
2,580.00	IT Support	2,375.00	3,000.00	625.00	20.83

Parish Council of Denmead

Financial Year 2008/2009

1,000.00	Website	1,080.00	1,040.00	-40.00	-3.85
81.50	Election Expenses	0.00	500.00	500.00	0.00
816.11	Recruitment	0.00	1,000.00	1,000.00	100.00
0.00	GIS Mapping	1,850.00	1,850.00	0.00	0.00
<u>123,514.29</u>	Sub-Total	<u>132,895.65</u>	<u>137,948.00</u>	<u>5,052.35</u>	3.66
Planning					
12.00	General Expenses	50.00	200.00	150.00	75.00
166.00	Denmead Future	500.00	500.00	0.00	0.00
0.00	WCC Grant - Den Future	0.00	0.00	0.00	0.00
<u>178.00</u>	Sub-Total	<u>550.00</u>	<u>700.00</u>	<u>150.00</u>	