

Appendix 1 to AGENDA ITEM 12.1

STITHIANS PARISH COUNCIL



FINANCIAL STATEMENT for 2011 - 2012

EXPENDITURE

Financial Position as at 14th February 2012

	Budget	Spend to Date	Current Balance	
Finance & Administration				
s137 Expenditure - Donations	300.00	535.00	-235.00	
Grant to MVRG	0.00	0.00	0.00	
Public Relations	200.00	24.00	176.00	
Printing of "Spotlight"	500.00	297.00	203.00	
Clerk's Gratuity	670.00	Transferred to Clerk's Gratuity Reserve		
Hire of Hall	500.00	420.00	80.00	
Election Expenses	0.00	Monies held in General Reserve - See Below		
Clerk's Salary	17,800.00	15,090.19	2,709.81	
Clerk's NI (Employer's) Contributions	0.00	1,060.20	-1,060.20	This is an Unbudgeted Item
Admin Expenses	1,200.00	965.12	234.88	
CALC Subscription	450.00	409.09	40.91	
Soc of Local Council Clerks Subs	200.00	223.00	-23.00	
New Computer, Printer, Software etc.	500.00	Transferred to Computer Reserve - See Below		
Internal Audit Fees	350.00	322.23	27.77	
External Audit Fees	400.00	400.00	0.00	
Chairman's Allowance	80.00	0.00	80.00	
Subsistence & Travelling for Members	100.00	0.00	100.00	
Insurance	1,850.00	1,498.42	351.58	
E-mail for Chairman	0.00	0.00	0.00	
Training for Clerk & Cllrs	800.00	135.00	665.00	
Bank Fees	20.00	15.00	5.00	
Parish Plan	0.00	24.48	-24.48	
Contingency Fund	200.00	72.88	127.12	
Sub Total	26,120.00	21,491.61	3,458.39	+Reserves = 4,628.39
Planning				
Travelling & Subsistence	0.00	0.00	0.00	
Communications	0.00	0.00	0.00	
Training/Seminars	50.00	0.00	50.00	
Sub Total	50.00	0.00	50.00	
Environment, Highways & Footpaths				
Highway Verges	1,750.00	0.00	1,750.00	
Litter Clearance inc Materials	1,600.00	1,394.05	205.95	
New Churchyard Maintenance	650.00	572.00	78.00	
Lower Churchyard Maintenance	750.00	660.00	90.00	
Closed Churchyard Grass Cutting	0.00	750.00	-750.00	This is an Unbudgeted Item, balanced by Income from CC
PC Cemetery Maintenance	1,500.00	0.00	1,500.00	
Toilet Cleaning & Materials	1,750.00	1,191.26	558.74	
NNDR Toilets	400.00	162.41	237.59	
Electricity - Toilets	350.00	173.45	176.55	
Water & Sewage - Toilets	150.00	209.51	-59.51	
Footpath Maintenance Contract	2,300.00	2,224.16	75.84	
Extra FP Maintenance & Waymarking	300.00	0.00	300.00	
Toilet Repairs	500.00	483.72	16.28	
Bus Shelter Maintenance	300.00	101.00	199.00	
Sub Total	12,300.00	7,921.56	4,378.44	+Reserves = 4,378.44
Playing Field Maintenance				
Caretaker	7,500.00	5,683.37	1,816.63	
Water	150.00	209.52	-59.52	
Alarm System	175.00	160.48	14.52	
General Maintenance Expenses	800.00	832.52	-32.52	
Grass & Hedge Cutting (P Williams)	1,470.00	1,239.63	230.37	
Lease from Glebe	650.00	600.00	50.00	
Insurance	0.00	Now included in Finance & Admin		
Annual Safety Inspection	100.00	90.00	10.00	
Signage for Playing Field	200.00	0.00	200.00	
Pavilion Redevelopment Fund	0.00	0.00	0.00	
Major Play Equipment Repairs	1,943.58	Transferred to P Equip. Reserve - See Below		
Sub Total	12,988.58	8,815.52	2,229.48	+Reserves = 4,173.06

STITHIANS PARISH COUNCIL

FINANCIAL STATEMENT for 2011 - 2012

EXPENDITURE



Financial Position as at 14th February 2012

	Budget	Spend to Date	Current Balance
Playing Field Development Project			
Public Works Loan Board			
Repayments on £50k Total Loans 1 & 2	3,679.94	3,679.90	0.04
	3,679.94	3,679.90	0.04
Development Fund			
	0.00	0.00	0.00
Resource Centre Development Project			
Public Works Loan Board			
Repayment on £20k Loan 3	1,566.74	1,566.72	0.02
Repayment on £20k Loan 4	1,566.74	1,566.74	0.00
	3,133.48	3,133.46	0.02

GRAND TOTAL **58,272.00 45,042.05 10,116.37**

Other Expenditure

VAT 746.70

Expenditure from Reserves

Playing Field Development Fund	810.00	6,927.21
Development Fund	0.00	6,588.69
General Reserves	0.00	13,616.20
Cemetery Fund	425.00	42,153.73
Pavilion Redvelopment Fund	0.00	6,240.94
Major Play Equipment Replacement Fund	0.00	3,943.58
Computer & Software Fund	481.04	1,631.46
OVERALL TOTAL EXPENDITURE	58,272.00	47,504.79
		91,218.18

Overall Total Income 58,272.00 60,462.29

Surplus/Deficit of Income/Expend. 0.00 12,957.50

VAT Expenditure:

Finance	219.35
Planning	0.00
Environment, Highways & Footpaths	76.32
Playing Field Maintenance	354.82
Playing Field Development Fund	0.00
Resource Centre Development Fund	0.00
Playing Field Development Fund	0.00
Computer Fund	96.21
Development Fund	0.00
General Reserves	0.00
Cemetery Fund	0.00
Pavilion Maintenance Fund	0.00
TOTAL	<u>746.70</u>

VAT Income to Date: 450.47

VAT to be Claimed: 296.23