

# DEBENHAM PARISH COUNCIL

## Receipts and Payments for year ended 31 March 2012

<u>Income:</u>	2011/2012 <u>Actual</u>	2011/2012 <u>Budget for year</u>	2011/2012 <u>Under/Over</u>
Reclaimed Vat	£ -	£ -	£ -
Precept	£ 62,822.25	£ 62,822.25	£ -
Allotments	£ 1,027.85	£ 950.00	£ 77.85
Burial fees	£ 2,595.00	£ 1,600.00	£ 995.00
Street Care	£ 8,749.01	£ 6,239.48	£ 2,509.53
Parks and Open Spaces	£ -	£ -	£ -
Public lighting	£ -	£ -	£ -
Payroll	£ -	£ -	£ -
Bank interest	£ 66.47	£ -	£ 66.47
Village Enhancement	£ -	£ -	£ -
Vat	£ 8,206.40	£ -	£ 8,206.40
Website	£ 189.00	£ 1,000.00	-£ 811.00
Play Equipment	£ -	£ -	£ -
Public Lavatories	£ 229.14	£ -	£ 229.14
Insurance	£ -	£ -	£ -
Agricultural Holding	£ -	£ -	£ -
Woodland	£ -	£ -	£ -
Other	£ 76.84	£ -	£ 76.84
HW grant	£ -	£ -	£ -
HW other grants	£ 906.00	£ -	£ 906.00
HW fundraising	£ -	£ -	£ -
HW donations	£ -	£ -	£ -
	<b>£ 84,867.96</b>	<b>£ 72,611.73</b>	<b>£ 12,256.23</b>

<u>Expenditure:</u>	2011/2012 <u>Actual</u>	2011/2012 <u>Budget for year</u>	2011/2012 <u>Under/Over</u>
Allotments	£ 921.46	£ 1,500.00	£ 578.54
Cemetery	£ 226.34	£ 2,000.00	£ 1,773.66
Cemetery grass	£ 2,153.00	£ 2,025.00	-£ 128.00
URC grass	£ 224.00	£ 1,350.00	£ 1,126.00
Gardeners Rd p/area grass & maint	£ 848.96	£ -	-£ 848.96
Rec Ground p/area grass & maint	£ 502.00	£ 600.00	£ 98.00
Rec field grass & maint	£ 975.00	£ -	-£ 975.00
Market Green grass & maint	£ 408.00	£ 600.00	£ 192.00
Andrews Close Green grass & maint	£ 399.00	£ -	-£ 399.00

Lock Close grass & maint	£	452.00	£	-	-£	452.00
Cherry Tree Green grass & maint	£	256.00	£	-	-£	256.00
Church grass cutting	£	2,179.00	£	1,725.00	-£	454.00
Street Care	£	8,840.94	£	9,483.46	£	642.52
Trees, Greens and open spaces	£	4,882.22	£	2,500.00	-£	2,382.22
Public Lighting	£	4,189.17	£	4,076.84	-£	112.33
Payroll	£	16,440.70	£	20,600.00	£	4,159.30
Salc	£	768.00	£	840.00	£	72.00
Section 133	£	4,500.00	£	5,000.00	£	500.00
Section 137	£	1,900.00	£	4,000.00	£	2,100.00
Section 145	£	805.10	£	800.00	-£	5.10
Public Lavatories	£	8,975.96	£	11,000.00	£	2,024.04
Insurance	£	2,162.70	£	2,500.00	£	337.30
Administration	£	1,095.09	£	1,916.25	£	821.16
Training	£	253.00	£	1,148.00	£	895.00
Dove Cottage	£	362.50	£	750.00	£	387.50
Website	£	1,878.33	£	2,700.00	£	821.67
Legal and Professional	£	2,466.90	£	1,000.00	-£	1,466.90
Trees and Greens	£	-	£	-	£	-
Village Enhancement	£	-	£	-	£	-
W/land vat refund	£	-	£	-	£	-
Clock winding & maintenance	£	473.00	£	700.00	£	227.00
Play areas maintenance	£	565.29	£	2,000.00	£	1,434.71
MSDC grass cutting	£	-	£	1,076.00	£	1,076.00
Street Furniture	£	139.80	£	1,500.00	£	1,360.20
Capital Expend. (play equip)	£	1,180.00	£	-	-£	1,180.00
Chair Allowance	£	120.00	£	120.00	£	-
Elections	£	87.50	£	2,000.00	£	1,912.50
Woodland other	£	536.74	£	-	-£	536.74
Woodland capital exp.	£	353.60	£	-	-£	353.60
Vat	£	4,240.50	£	-	-£	4,240.50
	<b>£</b>	<b>76,761.80</b>	<b>£</b>	<b>85,510.55</b>	<b>£</b>	<b>8,748.75</b>
Net gain/(loss)	<b>£</b>	<b>8,106.16</b>				



