

Diptford Parish Council

Budget 2010/11

Budget Actual to Projected Budget
2009/10 31.12.09 2009/10 2010/11 Notes

Receipts

Precept	4900	4900	4900	5300
Footpaths (P3)	235	0	35	35
HM Customs & Revenue VAT	45	55	77	90
Playing Field	0	511	511	0
Grants	0	600	600	0
Interest	0	2	3	5
	5180	6066	6123	5430

Reimburse payments

Payments

Clerk's salary	1945	1496	1875	1890
Clerk's expenses	613	523	654	661
Amenity Trust (Reserve)	500	920	920	500
Playing Field	563	511	911	400
Grants	610	122	352	450
S137 Grants	150	0	0	50
Audit	120	50	50	50
Footpaths (P3)	235	194	243	235
Insurance	249	249	249	251
Subscriptions	92	92	92	93
Parish Plan	0	0	0	0
Non revenue items	52	0	50	52
Hall hire	69	90	90	91
Other expenses	171	10	780	0
Training	104	39	53	55
Delegated services	0	0	0	500
	5473	4297	6318	5278

Reimbursed (see above)

Incl cemetery maintenance

Xmas decs

Website, Signage

Balance

-293 1769 -195 152

Assumes 1% increase 2010/11

Projected funds 31.3.10	1927
Less Reserves	
Playing Field	500
Parish Plan	193
P3	359
	<u>1052</u>
Uncommitted funds 31.3.10	875