

Lympstone Parish Council

Annual Accounts 2011 -12 Payments

Budget Monitoring 2011 - 12				
Expenditure				
Code	Item	Budget	Spent	Balance
	10 VAT		2,541.32	
	100 S137	1,400.00	1,169.66	230.34
	101 Other Grants	1,600.00	2,038.19	-438.19
	201 Clerk's Salary	7,850.00	7,110.39	739.61
	203 Office expenses	1,300.00	1,098.68	201.32
	208 Village Hall Hire	500.00	362.55	137.45
	209 Miscellaneous	50.00	5.00	45.00
	301 Chairman's Allowance	120.00	120.00	0.00
	302 Subs	525.00	511.50	13.50
	307 Courses, Travel etc	250.00	142.00	108.00
	308 Insurance, Audit, Elections	3,000.00	1,960.09	1,039.91
	313 Miscellaneous	50.00	142.08	-92.08
	400 Herald Printing	3,000.00	2,442.00	558.00
	500 Affordable housing	150.00	0.00	150.00
	601 Grass Cut 1	2,200.00	817.00	1,383.00
	602 Grass Cut 2*	2,550.00	2,178.00	372.00
	605 Other Maintenance	250.00	65.71	184.29
	608 General tree work	300.00	48.49	251.51
	612 Bin emptying	100.00	140.00	-40.00
	616 Benches - Maintenance	200.00	73.11	126.89
	618 Notice Boards - Maintenance	150.00	35.50	114.50
	623 Equipment hire/fuel	100.00	0.00	100.00
	633 Play Equipment Mtce	200.00	0.00	200.00
	640 Lighting in Candy's field	500.00	361.72	138.28
	701 Wages	2,200.00	2,010.00	190.00
	702 Consumables, rates, elec	150.00	351.09	-201.09
	703 Rates, Utilities	2,100.00	1,292.76	807.24
	706 Repairs	1,500.00	1,725.14	-225.14
	800 Burial Ground	500.00	57.00	443.00
	850 Communications	250.00	0.00	250.00
	900 Planning	250.00	0.00	250.00
	1000 Travel & Transport	250.00	0.00	250.00
	1101 Building Maintenance*	1,000.00	55.00	945.00
	1102 Gas Elec	1,200.00	806.76	393.24
	1200 Environment	500.00	0.00	500.00
WWWW	Website etc	750.00	250.00	500.00
WW	Snow Clearance	2,000.00	0.00	2,000.00
	1300 Localism Bill	1,000.00	0.00	1,000.00
YC	Youth Club - New works	6,000.00	6,006.56	-6.56
Ext	External funding	1,413.00	1,413.00	0.00
	Dep Ac			0.00
	Sub-Total	47,408.00	37,330.30	12,619.02
	VAT		0.00	
	Total		37,330.30	

Receipts - Budget Performance

	Budget	Actual	Balance
Precept	30,576.00	30,576.00	0.00
DCC re Candys Field	400.00	0.00	-400.00
Herald Adverts	4,500.00	3,907.30	-592.70

Burial fees	1,000.00	2,300.00	1,300.00
Lympstone FC re Candy's Field	50.00	0.00	-50.00
Flower beds	250.00	0.00	-250.00
Western power re Wayleaves	6.38	6.38	0.00
Miscellaneous	0.00	4,471.72	4,471.72
Website	700.00	433.00	-267.00
Grant for car park	4,000.00	0.00	-4,000.00
			0.00
Sub Total	41,482.38	41,694.40	212.02
			0.00
VAT Refund (part year).	150.00	0.00	-150.00
Youth Club Recharge*	1,150.00	1,251.90	101.90
			0.00
Total	42,782.38	42,946.30	163.92