

CLEY PARISH COUNCIL									
BUDGET FOR Y/E 31st MARCH 2012									
EXPENDITURE	Completed	Budget	as at	at	Budgeted	TOTAL	Reserve	Explanations	
Category	2009 10	2010 11	30th Sept	31st March 2011	2011 12				
	(Unaudited)								
Staffing									
Salary			£641	£1,350	£1,350				
Travel			£36	£72	£75				
Training					£50				
Telephone			£3	£6	£6	£1,481			
Admin									
Stamps			£13	£26	£25				
Stat/printing			£121	£180	£160				
Hire of Hall				£120	£120				Unknown cost
Insurance				£505	£505				
Ext Audit			£120	£240	£120				
Int Audit				£75	£35				
Legal				£500	£1,000				
DP Charges					£35				Annual registration charge with the IC
Election							£450		
Website redevelopment							£1,000		Homepage design
Land Registry charges							£1,000		Charges arising from registering parish lands
Other/Unknown			£98						
VAT			£345	£500	£500	£2,500			Refunded
Memberships									
NALC	£110		£110	£110	£115				
CPRE			£29	£29	£29				
RCC				£25	£15	£159			
Donations						NIL			
Open Spaces									
Contract (existing)			£1,442	£1,442	£1,483				see Grounds letter
Lokes	£130			£267	£400				see Grounds Additional Works quote
Ditches	£350								
Quay reed project							£1,000		
Bus Shelter Strim			£110	£110	£79				see Grounds Additional Works quote
Town Corner					£40				see Grounds Additional Works quote
Bus Shelter repairs				£100					
Play Inspection	£97			£100	£100				
Locks			£62	£62	NIL				
Skips			£220	£220	£220				
Dog Bins			£410	£410	£330				2010/11 incl. purchase of new bin
BT box					£500	£3,152			Repainting / repairs / reserve fund
Allotments									
Rent	£1,040		£1,140	£1,140	£1,140				Rent increase from Oct 2011
Nat. Assct fee	NIL			£55	£55				
Maintenance			£136	£136	£100				
Hedges	£138			£185	£185				see Grounds Additional Works quote
Water	£97			£100	£100				
Skip					£100				
Path					£45	£1,725			see Grounds Additional Works quote
Other			£12	£12					
TOTAL EXPENDITURE			£5,048	£8,077		£9,017	£3,450		
									Norse contract quotes