

Approved by OPC but not audited

|    |                                 | Code     | Note | 2006/07          | 2007/08          | 2007/08          | 2007/08          | 2008/09          |
|----|---------------------------------|----------|------|------------------|------------------|------------------|------------------|------------------|
|    |                                 |          |      | Actual           | Budget           | Actual           | Proj             | Budget           |
|    |                                 | D        | E    | F                | G                | H                | I                | J                |
| 4  | <b>Income &amp; Expenditure</b> |          |      |                  |                  |                  |                  |                  |
| 5  | Precept                         | prec /G  |      | -12500.00        | -13125.00        | -13125.00        | -13125.00        | -13781.00        |
| 6  | Bank Interest                   | int /G   |      | -86.56           | -45.00           | -492.57          | -492.57          | -150.00          |
| 7  | BCC Styles & Paths              | path /G  |      | -235.00          | -300.00          | -470.00          | -470.00          | -500.00          |
| 8  | Recreation Football             | foot /G  |      | -700.00          | -300.00          | -900.00          | -900.00          | -400.00          |
| 9  | Tennis                          | ten /G   |      | -145.86          | -150.00          | -1286.32         | -1286.32         | -150.00          |
| 10 | Pavilion                        | pav /G   |      | -9590.73         | 0.00             | 0.00             |                  |                  |
| 11 | Pavilion Project                | pro/g    |      |                  |                  |                  |                  |                  |
| 12 | Other                           | oth /G   |      | -973.77          | -1150.00         | -180.00          | -180.00          | -200.00          |
| 13 | <b>Income</b>                   |          |      | <b>-24231.92</b> | <b>-15070.00</b> | <b>-16453.89</b> | <b>-16453.89</b> | <b>-15181.00</b> |
| 14 |                                 |          |      |                  |                  |                  |                  |                  |
| 15 | Admin Clerk's remuneration      | clrk /H  |      | 2916.60          | 3075.00          | 2968.56          | 2968.56          | 3167.00          |
| 16 | Post, Phone, Station'y          | clrk /I  |      | 145.61           | 145.00           | 224.84           | 224.84           | 200.00           |
| 17 | Office                          | clrk /J  |      | 520.08           | 520.00           | 520.08           | 520.08           | 520.00           |
| 18 | Web                             | web /J   |      | 158.75           | 100.00           | 75.00            | 75.00            | 100.00           |
| 19 | Insurance                       | ins /J   |      | 432.65           | 650.00           | 440.53           | 440.53           | 650.00           |
| 20 | Audit                           | aud /J   |      | 195.00           | 250.00           | 410.00           | 410.00           | 400.00           |
| 21 | Bank Charges                    | bank /J  |      | 20.00            | 20.00            | 20.00            | 20.00            | 20.00            |
| 22 | Election                        | vote /J  |      | 0.00             | 875.00           | 89.00            | 89.00            | 0.00             |
| 23 | Subscriptions SLCC              | slcc /O  |      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 24 | BALC                            | balc /O  |      | 40.05            | 45.00            | 43.81            | 43.81            | 46.94            |
| 25 | Community Action                | bca /O   |      | 20.00            | 20.00            | 20.00            | 20.00            | 20.00            |
| 26 | PCC contributions               | pcc /O   |      | 325.00           | 342.00           | 342.00           | 342.00           | 359.00           |
| 27 | sub total                       |          |      | <b>4773.74</b>   | <b>6042.00</b>   | <b>5153.82</b>   | <b>5153.82</b>   | <b>5482.94</b>   |
| 28 | Recreation General              | gen /M   |      | 1977.00          | 750.00           | 1115.55          | 1115.55          | 750.00           |
| 29 | Grass                           | grass /M |      | 2485.00          | 2500.00          | 3107.00          | 3107.00          | 3000.00          |
| 30 | ROSPA                           | rospa /M |      | 66.00            | 70.00            | 66.00            | 66.00            | 70.00            |
| 31 | Trees                           | tree /M  |      | 111.46           | 0.00             | 0.00             | 0.00             | 0.00             |
| 32 | Pavilion Maintenance            | r&m /M   |      | 0.00             | 300.00           | 0.00             | 0.00             | 300.00           |
| 33 | Energy                          | ener /M  |      | 0.00             | 300.00           | 28.62            | 28.62            | 300.00           |
| 34 | Water                           | wat /M   |      | 82.79            | 130.00           | 68.65            | 68.65            | 130.00           |
| 35 | Telephone                       | tel /M   |      | 72.80            | 85.00            | 59.72            | 59.72            | 85.00            |
| 36 | sub total                       |          |      | <b>4795.05</b>   | <b>4135.00</b>   | <b>4445.54</b>   | <b>4445.54</b>   | <b>4635.00</b>   |
| 37 | Street Lights Electricity       | ener /L  |      | 908.16           | 800.00           | 864.93           | 864.93           | 900.00           |
| 38 | Maintenance                     | r&m /L   |      | 1468.31          | 1800.00          | 315.77           | 315.77           | 800.00           |
| 39 | sub total                       |          |      | <b>2376.47</b>   | <b>2600.00</b>   | <b>1180.70</b>   | <b>1180.70</b>   | <b>1700.00</b>   |
| 40 | Other Dog Bins                  | dog /O   |      | 212.16           | 600.00           | 440.96           | 440.96           | 600.00           |
| 41 | Grass (Footpaths etc)           | grass /O |      | 400              | 300.00           | 500.00           | 500.00           | 750.00           |
| 42 | Miscellaneous                   | oth /O   |      | 940              | 500.00           | 514.00           | 514.00           | 250.00           |
| 43 | sub total                       |          |      | <b>1552.16</b>   | <b>1400.00</b>   | <b>1454.96</b>   | <b>1454.96</b>   | <b>1600.00</b>   |
| 44 | <b>Routine Expenditure</b>      |          |      | <b>13497.42</b>  | <b>14177.00</b>  | <b>12235.02</b>  | <b>12235.02</b>  | <b>13417.94</b>  |
| 45 |                                 |          |      |                  |                  |                  |                  |                  |
| 46 | Contingency Chairs              | chair /M |      | 450.00           | 0.00             | 0.00             |                  |                  |
| 47 | Pavillion Project               | pav /M   |      | 0.00             | 2000.00          | 0.00             |                  |                  |
| 48 | Development                     | dev/M    |      |                  |                  |                  |                  |                  |
| 49 |                                 |          |      |                  |                  |                  |                  |                  |
| 50 |                                 |          |      |                  |                  |                  |                  |                  |
| 51 | <b>Project Expenditure</b>      |          |      | <b>450.00</b>    | <b>2000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 52 |                                 |          |      |                  |                  |                  |                  |                  |
| 53 | <b>Income less Expenditure</b>  |          |      | <b>-10284.50</b> | <b>1107.00</b>   | <b>-4218.87</b>  | <b>-4218.87</b>  | <b>-1763.06</b>  |
| 54 |                                 |          |      |                  |                  |                  |                  |                  |



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| D    | E    | Actual  | Budget  | Actual  | Proj    | Budget  |
| D    | E    | F       | G       | H       | I       | J       |

105 **Annual Return**

|     |    |                          |  |       |       |        |
|-----|----|--------------------------|--|-------|-------|--------|
| 106 |    |                          |  |       |       |        |
| 107 | 1  | Balances b/f             |  | 11912 | 11912 | 16131  |
| 108 |    |                          |  |       |       |        |
| 109 | 2  | (+) Annual Precept       |  | 13125 | 13125 | 13781  |
| 110 |    |                          |  |       |       |        |
| 111 | 3  | (+) Total Other receipts |  | 3329  | 3329  | 1400   |
| 112 |    |                          |  |       |       |        |
| 113 | 4  | (-) Staff Costs          |  | -2969 | -2969 | -3167  |
| 114 |    |                          |  |       |       |        |
| 115 | 5  | (-) Loan Interest /      |  | 0     | 0     | 0      |
| 116 |    | capital repayments       |  |       |       |        |
| 117 | 6  | (-) Total Other Payments |  | -9266 | -9266 | -10251 |
| 118 |    |                          |  |       |       |        |
| 119 | 7  | (=) Balances c/f         |  | 16131 | 16131 | 17894  |
| 120 |    |                          |  |       |       |        |
| 121 | 8  | Total cash &             |  | 15153 | 15153 | 16594  |
| 122 |    | Investments              |  |       |       |        |
| 123 | 9  | Total fixed assets and   |  |       |       |        |
| 124 |    | long term assets         |  |       |       |        |
| 125 | 10 | Total borrowings         |  | 0     | 0     | 0      |
| 126 |    |                          |  |       |       |        |