

ST AGNES PARISH COUNCIL
RECEIPTS & PAYMENTS

As at 30th September 2008

Code	Title	Actuals 2007/08	2008/09			BUDGET
			To Date	Budget	Balance	2009/10
<u>ADMINISTRATION</u>					0	
1	Salaries	20,178	10,277	28,600	18,323	35,000
2	Tax & NI	5,696	2,936	5,600	2,664	
3	Pensions	13,324	3,412	5,800	2,388	
4	Telephone	903	449	863	414	1,000
5	Stationery	1,047	686	650	(36)	1,200
6	Printing	642	632	800	168	1,000
7	Insurance Premiums	6,862	605	5,950	5,345	6,000
8	Petty Cash	583	423	1,308	885	1,000
9	Postage				0	
10	Advertising & West Brit	84	74	287	213	500
11	Subscriptions	1,217	1,356	1,436	80	1,500
12	Councillor's Expenses	1,262	762	2,248	1,486	1,000
13	Audit Fees	570	550	1,100	550	600
14	Other Prof. Services	752		1,081	1,081	3,000
15	Bank Charges	40	10		(10)	
16	Training	250	70	2,506	2,436	
17	Computer Maintenance	1,812		1,000	1,000	1,700
18	Planning Fees		85	1,193	1,108	
19	Election Expenses	347	63	5,033	4,970	
20	Spider Project			800	800	
21	Other Administration	1,814	774	316	(458)	2,000
22	Contingency Reserve	1,206	2,333	3,313	980	3,500
TOTAL ADMINISTRATION		58,589	25,497	69,884	44,387	59,000
<u>COUNCIL ROOMS</u>						
51	Caretaker Wages	3,445	1,625	3,500	1,875	3,500
52	Electricity	1,690	785	3,686	2,901	2,000
53	Water	153	276		(276)	500
54	Rates	1,236	836		(836)	1,700
55	Alarms	265	170		(170)	400
56	Maintenance	2,300	1,938	10,156	8,218	
61	Rent	(4,464)	(3,839)		3,839	
TOTAL COUNCIL OFFICES		4,625	1,791	17,342	15,551	8,100
<u>GRANTS & DONATIONS</u>						
71	Section 137	83		110	110	120
72	Other Grants	3,343	700	2,578	1,878	
73	Garden of Rest	1,500		1,508	1,508	1,700
74	Capital Project Grants	1,000		5,000	5,000	
75	Regeneration Projects	1,000		5,333	5,333	
76	Grants ex EMRs		10,000		(10,000)	
TOTAL GRANTS & DONATIONS		6,926	10,700	14,529	3,829	1,820

Code	Title	Actuals 2007/08	2008/09			BUDGET 2009/10
			To Date	Budget	Balance	
<u>CAPITAL EXPENDITURE</u>						
91	Office Equipment	0		559	559	500
92	Other	0		1,600	1,600	12,000
93	Bus Shelters	0		2,144	2,144	2,500
TOTAL CAPITAL EXPENDITURE		0	0	4,303	4,303	15,000
<u>FOOTPATHS</u>						
101	Maintenance	3,088	1,400	2,396	996	1,000
111	Income				0	
TOTAL FOOTPATHS		3,088	1,400	2,396	996	1,000
<u>CAR PARKS</u>						
121	Rent	2,814	1,561	10,000	8,439	
122	Maintenance	114	150	1,000	850	
124	Rates	2,545	2,807		(2,807)	1,000
131	Income	(2,411)	(3,292)		3,292	
TOTAL CAR PARKS		3,062	1,226	11,000	9,774	1,000
<u>PUBLIC TOILETS</u>						
141	Cleaning	2,012	1,014	10,500	9,486	2,300
142	Rates	1,221	1,271		(1,271)	1,500
143	Electricity	484	217		(217)	600
144	Maintenance	179	93		(93)	500
145	Water	1,086	607		(607)	1,400
TOTAL PUBLIC TOILETS		4,982	3,202	10,500	7,298	6,300
<u>ALLOTMENTS</u>						
161	Maintenance	862	1,127		(1,127)	2,500
162	Water				0	
171	Income	(2,117)	(614)		614	
TOTAL ALLOTMENTS		(1,255)	513	0	(513)	2,500
<u>OTHER SERVICES</u>						
181	Street Lighting	898	(64)	950	1,014	1,000
182	War Memorials			185	185	500
183	Bus Shelters	917		2,500	2,500	2,500
184	Tree Planting			500	500	
185	Playing Fields			800	800	800
186	Shelters/Seats/Boards	36	365	1,200	835	2,000
187	Maintenance Materials			509	509	
188	Pol Hill		160		(160)	200
TOTAL OTHER SERVICES		1,851	461	6,644	6,183	7,000

Code	Title	Actuals 2007/08	2008/09			BUDGET
			To Date	Budget	Balance	2009/10
BURIAL						
201	Sexton	16,052	8,182		(8,182)	10,000
202	Rates	57	39		(39)	
203	Maintenance	126	75		(75)	
204	Administration	333	75		(75)	
211	Precept				0	
212	Interments	(10,595)	(2,440)		2,440	
213	Purchase Plots	(1,800)			0	
214	Memorials	(1,125)	(575)		575	
215	Interest	(2,221)	(930)		930	
216	Other Income	(20)	(1,070)		1,070	
TOTAL BURIALS		807	3,356	0	(3,356)	10,000
PRECEPT & OTHER INCOME						
301	Precept	(100,190)	(111,660)	(111,660)	0	
302	Bank Interest	(554)	(1,651)		1,651	
303	Grants	(758)	(3,308)		3,308	
304	Insurance Claims	(26,857)			0	
305	Miscellaneous Income	(823)	(5)		5	
TOTAL OTHER INCOME		(129,182)	(116,624)	(111,660)	4,964	0
TOTAL COUNCIL		(46,507)	(68,478)	24,938	93,416	111,720

Ear Marked Reserves

To date

Burial Land	40000	Purchase of new land	
Regeneration	6333	Promised to local organisations listed apendix 3	
Election Expenses	4933		
Car Parks	15000	To be used this financial year.	
Museum Trust	1000		
Railings	1600		
Toilets	5000		
Maintenance & Repairs	2700	Total	76566

Proposed Ear Marked Reserves for 2009/10

Burial Land	40000	Purchase of new land	
Regeneration	6333	Promised to local organisations listed apendix 3	
Election Expenses	4933		
Allotments	2500		
Museum Trust	1000		
Railings	1600		
Toilets	5000		
Maintenance & Repairs	2700	Total	64066

Transfer from general reserves for 2008/09

Car Park resurfacing	30000
2 Notice boards	3000

Transfer from general reserves for 2009/10

Churchtown toilets refurb	3000
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