

CASTLETHORPE PARISH COUNCIL 2010/2011 BUDGET

All figures Nett of VAT	2010/2011 BUDGET
Receipts - Parish Council	
Precept	£23,763
Interest	£134
Donations	£0
Sub-total (Operations)	£23,897
Capital	
Planning Gain	£0
PP Grants, etc.	£0
Grants	£0
Sub-total (Capital)	£0
Total Receipts	£23,897
Payments - Parish Council	
Chair's Expenses	£100
Admin - Clerk salary	£5,985
Admin - travel	£315
Admin - Stationery	£262
Admin - Postage	£100
Admin - Printing	£850
Admin - Phone	£360
Admin - bank charges	£35
Insurance	£1,640
Audit Fee	£700
Fixtures & Fittings	£100
Subscriptions	£430
S137	£250
Grants	£200
Training - Clerk/Councillors	£200
Buildings maintenance	£1,500
Landscape Maintenance	£1,080
Community	£600
Sundries	£300
Village Hall subsidy	£395
Sports Ground subsidy	£3,409
Sub-total (Operations)	£18,811
Capital	
Capital projects	£5,086
Sub-total (Capital)	£5,086
Total Payments	£23,897

All figures Nett of VAT	2010/2011 BUDGET
Receipts - Village Hall	
User Groups	£5,680
Casual Hire	£1,000
Fundraising	£395
CPC subsidy	£395
Donations	£0
Total Receipts	£7,470
Payments - Village Hall	
Utilities - gas	£3,200
Rates	£454
Wages	£2,496
Consumables	£260
Insurance	£410
Equipment Purchase	£300
Equipment Maint.	£300
Sundries	£50
Total Payments	£7,470

All figures Nett of VAT	2010/2011 BUDGET
Receipts - Sports Ground	
Tennis membership	£600
Cricknet	£420
Football	£420
Interest	£700
Deposits for Keys	£0
Casual hire charges	£200
Subsidy from CPC	£3,409
Total Receipts	£5,749
Payments - Sports Ground	
Groundsman	£832
Utilities chgs	£877
hedge maintenance	£320
fertiliser/weedkiller	£500
Insurance	£410
Equipment Purchase	£500
grass cutting	£2,160
Tennis court bldg/equip mtnc	£100
contingency	£50
Total Payments	£5,749