

CASTLETHORPE PARISH COUNCIL

All figures Nett of VAT	2011/2012 BUDGET	All figures Nett of VAT	2011/2012 BUDGET
RECEIPTS		PAYMENTS	
Precept	£24,236	Administration costs	£8,915
Interest (bond + bank account)	£1,410	Audit Fee	£750
Advertising	£50	Building maintenance	£460
Village Hall income	£6,545	Chair's Expenses	£100
Sports ground income	£1,025	Community	£600
Tennis membership	£460	Consumables	£260
Fundraising (VH)	£1,200	Dog bin clearance	£280
Sub-total (Operations)	£34,926	Election costs	£0
RECEIPTS - CAPITAL		Equipment maintenance	£900
Planning Gain	£0	Equipment purchase	£150
PPG	£0	Fixtures & Fittings	£100
Grants	£0	Grants	£300
Sub-total (Capital)	£0	Insurance	£1,656
Total Receipts	£34,926	Key deposits	£30
		Landscape Maintenance	£2,242
		Licences/certificates	£510
		Rates	£600
		S137	£150
		Sports Ground subsidy	£1,837
		Subscriptions	£430
		Training - Clerk/Councillors	£500
		Utilities	£4,700
		Village Hall subsidy	£521
		Wages	£3,328
		Sub-total (Operations)	£29,319
		PAYMENTS - CAPITAL PROJECTS	
		Building maintenance (reserves)	£1,500
		Projects TBA	£4,107
		Sub-total (Capital)	£5,607
		Total Payments	£34,926

Adopted by minute reference: 2011/006/7.3 dated 10 January 2011