

# COMBINED BUDGET FOR CASTLETHORPE PARISH COUNCIL 2009/2010

ACCOUNTING AREAS: PARISH COUNCIL, VILLAGE HALL and SPORTS GROUND

All figures Nett of VAT	2009/2010 BUDGET
<b>Receipts - Parish Council</b>	
Precept	£22,631
Interest	£320
Donations	£0
Parish Plan Grant	£0
<b>Parish Council Receipts sub-total</b>	<b>£22,951</b>
<b>Receipts - Village Hall</b>	
User Groups	£6,000
Casual Hire	£800
Fundraising	£847
CPC subsidy	£500
<b>Village Hall Receipts sub-total</b>	<b>£8,147</b>
<b>Receipts - Sports Ground</b>	
Membership Fees	£500
Cricket	£100
Football	£100
Interest	£2,854
Utilities chgs	£776
Casual hire charges	£150
Sundries	£0
CPC subsidy	£833
<b>Sports Ground Receipts sub-total</b>	<b>£5,313</b>
<b>Sub-total (Operations)</b>	<b>£36,411</b>
<b>Capital</b>	
Planning Gain	£0
PP Grants, etc.	£0
<b>Total Receipts</b>	<b>£36,411</b>

All figures Nett of VAT	2009/2010 BUDGET
<b>Payments - Parish Council</b>	
Chair's Expenses	£100
Administration costs	£7,350
Insurance	£1,048
Audit Fee	£700
Fixtures & Fittings	£100
Subscriptions/Donations	£400
S137	£200
Training - Clerk/Councillors	£200
Buildings	£1,000
Landscape Maintenance	£1,220
Community	£500
Sundries	£300
Village Hall subsidy	£500
Sports Ground subsidy	£833
<b>Parish Council Payments sub-total</b>	<b>£14,451</b>
<b>Payments - Village Hall</b>	
Utilities - gas/water/electricity	£3,910
Rates	£430
Admin - wages & expenses	£2,160
Consumables	£120
Insurance	£577
Facilities Maintenance	£500
Equipment Purchase	£100
Equipment Maint.	£250
Sundries	£100
<b>Village Hall Payments sub-total</b>	<b>£8,147</b>
<b>Payments - Sports Ground</b>	
Admin	£68
Facilities Maintenance	£832
Utilities chgs	£776
hedge cuttings	£180
fertiliser/weedkiller	£500
Insurance	£577
Equipment Purchase	£500
grass cutting	£1,800
Tennis	£30
contingency	£50
<b>Sports Ground Payments sub-total</b>	<b>£5,313</b>
<b>Sub-total (Operations)</b>	<b>£27,911</b>
<b>Capital</b>	
Grants - traffic PPG (£5000)	£2,500
Grants - pathways PPG (£4000)	£2,000
Heating/general mtnc (S Ground)	£2,000
Reserve fund BOI	£2,000
<b>Sub-total (Capital)</b>	<b>£8,500</b>
<b>Total Payments</b>	<b>£36,411</b>

Issued by: Karen Hill, Parish Clerk and Responsible Finance officer

Approved 5 January 2009 : Minute reference: 2009/006/7.4