

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

All figures Nett of VAT	2009/2010 BUDGET
Payments - Parish Council	
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
Parish Council Payments sub-total	£14,451
Payments - Village Hall	
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
Village Hall Payments sub-total	£8,147
Payments - Sports Ground	
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
Sports Ground Payments sub-total	£5,313
Sub-total (Operations)	£27,911
Capital	
Grants - traffic PPG (£5000)	£2,500
Grants - pathways PPG (£4000)	£2,000
Heating/general mtnc (S Ground)	£2,000
Reserve fund BOI	£2,000
Sub-total (Capital)	£8,500
Total Payments	£36,411

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

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