

COTON PARISH COUNCIL

FINANCE WORK PARTY PROPOSED BUDGET FOR PRECEPT 2008/09

Accounts as At December 18th 2007

	Proposed 2007/08	Paid to to date	Still to pay by 31/3/08	Proposed 08/09
Clerk's Salary	3,744.00	2,952.00	792.00	3,852.00 (9 hours per week @£8.23 per hr)
Church Green Cut	1,200.00	535.00	535.00	1,500.00
Audit	600.00	408.75	-	600.00
Insurance	2,000.00	1,793.08	-	2,250.00
CALC Subs	250.00	195.34	-	250.00
Play Equip Maint	300.00	140.60	223.00	300.00
Petty Cash	150.00	75.16	74.84	150.00
Community News	400.00	-	400.00	400.00
Verges	200.00	228.00	grant rec'd	200.00
Allots Mainten.	300.00	80.00	220.00	200.00
W.I. Hire	250.00	-	250.00	250.00
Noticeboard	-	2,018.30(some from 05/06)		-
Bus Shelter Maint.	300.00	130.00	170.00	300.00 (new Roof?)
Clerk – Use of house	50.00	50.00	-	50.00
ACRE	25.00	25.00(06/07)	25.00	25.00
Loc Govt Review	20.00	13.50 (06/07)	20.00	20.00
Clerk 50% Tel Rent	150.00	46.64	103.36	150.00

Internet Costs	-	23.95		included above
Village Hall	-	3,000.00 (from 06/07)		2,000.00
Rec Cutting	2,000.00	1,977.50	117.50	2,500.00
Ditch Clearing	400.00	-	400.00	400.00
Hedge Cutting	200.00	-	200.00	200.00
Footpaths	-	72.00(from maintenance grant)		-
CALC Training	200.00	110.00	90.00	200.00
Pavilion	500.00	94.64	405.36	500.00
Photocopying	100.00	94.98	25.00	150.00
VAT	-	1,683.24	-	-
Camb. Water Co refunded		291.65	-	-
Powergen refunded	-	248.92	-	-
Parish Plan	-	1,125.00 (from 06/07)		-
Trees	200.00	90.00(06/07)	110.00	200.00
East Ditch-Rec.	400.00	-	400.00	-
Lamp Maintenance	35.00	-	35.00	40.00
Reserves	6,000.00	-	-	3,000.00
Elections	500.00	59.48	-	-
Dog Bins	250.00	150.50	-	-
Litter Bin Repairs	100.00	-	100.00	-
Bank Charges	-	30.00	-	-
Returned cheque	-	56.71	-	-
Island Leisure Bollard	-	31.75	-	-
Algar Signs	-	164.00	-	-
Allotment rent	-	360.00(Off set by rents)		-

CALC Advert	-	24.00	-	-
Installation of bollard	-	17.86	-	-
Rec new hedging/ fence		36.00	60.00	-
Computer				1,500.00
Bus shelter cleaning			-	200.00
Fence/bollards on village green			-	250.00
No Smoking Signs	-	-	-	150.00
Church Donation	-	-	-	100.00
Youth Club Donation	-	-	-	100.00
	20,824.00	17,634.05	4,756.06(3)	21,987.00(4)

RECEIPTS AS AT December 18th 2007

Receipts – B/Fwd Apr 1 st 2006	12,746.18
Precept	21,000.00
Interest	311.88
Pavilion Rent	200.00
VAT refund	566.74
Club Licence (for Rec)	75.00
Allot Rent	422.00
Elec Refund CC	270.68
Verge Grant (06/07/08)	704.16
Uncashed cheque	12.55
Water refund	40.45
Elec stay	16.28

	36,365.92

Bank Reconciliation December 18th 2007

Receipts	36,365.92	In bank	789.40
Payments	17, 634.05		19,583.20
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			20,372.60
		Less uncashed cheques	1,783.23

			18,588.91
		Plus deposit not shown	142.50
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	18,731.87*(1)		18,731.87

Uncashed cheques

32.00
290.00
27.27
75.16
386.28
12.86
46.73
99.84
290.00
138.06
138.06
204.67
42.30

1,783.23

NOTE: *(1)

Includes:	114.00 Allotment keys
	10,000.00 Contingencies
	113.08 Verge Grant.

	10,227.08. (2)

Balance as at December 18 th 2007:	18,731.87(1)
Less already allocated as above	10,227.08(2)

	8,504.79
Less still to pay by 31/3/08	4,756.06(3)

	3,748.73
Plus VAT refund due by 31/3/08	883.56

Estimated balance 31/3/08	4,632.29
Proposed budget	21,987.00(4)
Estimated shortfall	17,354.71

Estimated income for 2008/09 apart from precept:

Interest	300.00
Verge Grant	350.00
Elec Stay	16.00
Allot Rent	360.00
Pavilion Rent	200.00

	1,226.00

Suggested precept be for £22,000.00