

HILDENBOROUGH PARISH COUNCIL
ACCOUNTS 2008/09 ACTUAL RECEIPTS vs PAYMENTS

Item of Income	Monthly Actuals							
	April	May	June	July	August	Sept	Oct	Nov
Precept	14565.00	0	0	0	0	14565.00	0	0
Section 136 (T&MBC)	0	6263.00	0	0	0	0	0	6262
Interest	28.45	188.67	50.15	30.31	151.88	27.68	33.73	14.04
Vat refund	749.76	0	0	0	974.64	0	0	1196.05
Club rents	267.50	150.00	0	600.00	0	0	0	0
Sundries	0	323.50	47.50	9.50	0	38.00	9.50	28.5
Grants								
Total Income	15610.71	6925.17	97.65	639.81	1126.52	14630.68	43.23	7500.59

Item of Expenditure	Monthly Actuals							
	April	May	June	July	August	Sept	Oct	Nov
Administration	207.63	182.34	832.22	273.90	165.66	477.91	423.74	335.30
Salaries	973.88	973.88	973.88	1008.80	982.61	982.61	982.61	1209.21
Open Spaces	0	37.05	0	0	1780.00	0	0	0
Vandalism	0	0	0	0	0	0	0	0
Village Green	0	0	0	0	146.96	0	0	0
West Wood	0	0	0	0	300.13	0	150.0	883.07
Recreation Ground	0	320.00	0	726.35	1142.67	76.79	15.10	61.94
Pavilion	0	10.90	112.22	0	158.38	50.04	86.35	92.51
churchyard	0	5120.00	0	560.00	186.58	1260	1396.80	0
Lighting	0	0	0	0	0	0	0	0
War Memorial	0	0	0	0	0	0	12.90	9.17
Footpaths	0	0	0	0	0	0	0	0
S135	0	0	0	0	0	0	0	0
S137	0	0	0	0	0	1591.08	0	200.00
Sundries	0	0	0	0	0	72.34	0	19.00
Vat	17.11	937.13	20.40	245.53	636.93	313.59	283.60	204.66
Election contingency	0	0	0	0	0	0	0	0
Total Expense	1198.62	7581.30	1938.72	2814.58	5499.92	4824.36	3351.10	3014.86

Item of Income	Monthly Actuals				2008/09 actual year to date	2008/09 budget	over/ under spend	%rec'd
	Dec	Jan	Feb	March				
Precept	0	0	0	0	29130.00	29130	0	100%
Section 136 (T&MBC)	0	0	0	0	12525.00	12525	0	100%
Interest	167.20	0.82	0.93	811.23	1505.09	1650	144.91	91%
Vat refund	0	849.24	0	0	3769.69	0	-3769.69	offset below
Club rents	0	100.00	0	0	1117.50	1245	127.50	90%
Sundries	9.50	0	0	19.00	485.00	450	-35.00	108%
Grants	1661.00	3710.42		50000.00	55371.42	3828		1446%
Total Income	1837.70	4660.48	0.93	50830.23	103903.70	48828	55075.70	213%

Item of Expenditure	Monthly Actuals				Total to date	Budget	over/ under	% spent
	Dec	Jan	Feb	March				
Administration	784.00	525.77	2036.57	1013.20	7258.24	7886	627.76	92%
Salaries	1074.59	1074.59	1074.59	1074.59	12385.84	12000	-385.84	103%
Open Spaces	0	0	0	0	1817.05	100	-1717.05	1817%
Vandalism	0	0	64.33	0	64.33	2000	1935.67	3%
Village Green	0	0	146.95	20.36	314.27	314	-0.27	100%
West Wood	699.09	3.00	276.88	218.82	2530.99	1490	-1040.99	170%
Recreation Ground	57.85	133.00	1264.38	0	3798.08	8073	4274.92	47%
Pavilion	0	0	28.85	13.20	552.45	1145	592.55	48%
churchyard	1265.04	250.00	456.01	0	10494.43	5471	-5023.43	192%
Lighting	0	0	170.56	0	170.56	100	-70.56	171%
War Memorial	0	0	0	0	22.07	110	87.93	20%
Footpaths	0	0	0	0	0	0	0	
S135	0	0	1000.00	0	1000.00	0	-1000.00	
S137	250.00	0	0	0	2041.08	3591	1549.92	57%
Sundries	0	0	0	6.67	98.01	0	-98.01	
Vat	360.98	87.52	326.45	43.46	3477.36	0	-3477.36	
Election contingency	0	0	0	0	0	500	500.00	0%
Total Expense	4491.55	2073.88	6845.57	2390.30	46024.76	42780.00	-3244.76	108%