

PLUMLEY WITH TOFT AND BEXTON PARISH COUNCIL
BUDGET 2011/12

PAYMENTS

2007/08 actual	Description	2008/09 budget	2008/09 actual	2009/10 budget	2009/10 estimate actual	2010/11 budget	2010/11 estimate outcome	2011/12 budget
1,680.00	Clerk's Salary	2100.00	2244.00	2500.00	2280.00	2,680.00	2280.00	2,400.00
131.58	Clerk's Expenses	350.00	350.93	350.00	300.00	300.00	300.00	300.00
116.00	Room Hire	250.00	195.00	400.00	180.00	200.00	204.00	250.00
335.88	Insurance	370.00	351.00	370.00	390.00	400.00	399.98	410.00
158.00	Subscriptions	300.00	363.00	320.00	310.00	330.00	287.59	330.00
23.00	Best Kept Village Entry	23.00	23.00	0.00	0.00	25.00	25.00	25.00
120.00	Audit of accounts	250.00	58.75	100.00	138.00	150.00	141.00	150.00
215.00	Financial training and guidance	120.00	60.00	100.00	30.00	250.00	0.00	100.00
30.00	Ex gratia payment to int auditor	30.00	30.00	30.00	30.00	30.00	30.00	30.00
225.00	Upkeep of Toft & Lower Peover churchyards	225.00	225.00	300.00	300.00	300.00	300.00	300.00
0.00	Village Hall	150.00	150.00	200.00	200.00	200.00	200.00	200.00
	Village Newsletter					400.00	691.14	750.00
0.00	Quality Parish Council fee			60.00	0.00	0.00	0.00	0.00
0.00	Donation to Lower Peover Primary - Tercentenary	0.00	23.51	350.00	350.00	0.00	0.00	0.00
229.00	Section 137 approvals	250.00		260.00	49.00	200.00	0.00	155.00
0.00	Chairmans allowance/mis eg "sick flowers"			0.00	0.00	0.00	0.00	0.00
10.00	website	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	Parish Plan Implementation fund incl Playing field.	1000.00	1000.00	500.00	500.00	750.00	750.00	500.00
3,273.46		5,438.00	5,094.19	5,860.00	5,077.00	6,235.00	5,628.71	5,920.00

RECEIPTS

2007/08 actual	Description	2008/09 actual	2009/10 actual	2010/2011 estimate	2011/12 estimate
4,320.00	Precept	5500.00	5860.00	6,235.00	5,920.00
16.10	Interest				
34.29	VAT	28.30			
	Grants	500.00			
4,370.39		6,028.30	5,860.00	6,235.00	5,920.00
	Difference		360.00	375.00	-315.00
	Percentage increase/decrease in precept		6.55	4.69%	-5.05

Section 137 expenditure 2007 -

2007/08 - expenditure	Description	2008/09 expenditure	2009/10 estimate	2010/11 estimate	2011/12 estimate
30.00	Flowers for Parish		20.00	25.00	25
100.00	CHAIN Campaign			100.00	100
19.00	Framing of award				
80.00	Repair to notice board			25.00	
	Station seat				
	Phone box			50.00	
	Repair to fingerposts	24.00			
	Printing of documents for inquiry		30.00		
	General upkeep of seats		29.00		30
229.00		24.00	79.00	200.00	155.00

Earmarked Reserve at at 31.3.11	
Playing Field	2617.00
PPIG	0.00
Tercentenary Lower Peover school	190.05
Daff	6.50
Total	2813.55

Room Hire Calculations	
9 meetings @ £12	108.00
Youth Activities 5 sessions	60.00
Speedwatch	24.00
Annual Assembly	30.00
	222.00