

BLIDWORTH PARISH COUNCIL SUMMARY OF EXPENDITURE 2011/2012

	<u>EXPEND</u>	<u>INCOME</u>	<u>NET</u>
APRIL	4,065.66	37,455.97	-33,390.31
MAY	8,142.31	85.69	8,056.62
JUNE	6,246.61	38.87	6,207.74
JULY	4,097.12	0.97	4,096.15
AUGUST	10,443.70	1,031.81	9,411.89
SEPTEMBER	4,092.66	36,611.46	-32,518.80
OCTOBER	5,479.20	5,410.64	68.56
NOVEMBER	7,727.29	1,262.00	6,465.29
DECEMBER	9,283.78	495.55	8,788.23
JANUARY	4,816.32	5,286.51	-470.19
FEBRUARY	8,390.04	0.00	8,390.04
MARCH	5,909.13	878.39	5,030.74
TOTAL	78,693.82	88,557.86	-9,864.04

<u>Income Analysis</u>	
73,000.00	Precept
1,355.00	Allots
2,155.73	VAT
3,255.00	Grants
28.39	Refunds
1,979.66	War Mem Fund
3,137.31	Loan
59.46	Interest
3,137.31	Loan
450.00	Donation X Presents
88,557.86	TOTAL

ANALYSIS OF MONTHLY EXPENDITURE

	Running Costs	WC's	Admin	Misc	Wages	S137/ Grants	Equip	LOAN	Vat	
APRIL	439.21		276.13	140.00	3,151.48				58.84	4,065.66
MAY	89.56		4,396.14	250.71	3,333.89				72.01	8,142.31
JUNE	141.96		509.15	1,760.00	3,529.50	250.00			56.00	6,246.61
JULY	534.95		69.36		3,442.14				50.67	4,097.12
AUGUST	320.12		624.67	1,372.00	4,640.15			3,137.31	349.45	10,443.70
SEPTEMBER	271.60		183.26		3,408.87		149.17		79.76	4,092.66
OCTOBER	215.09		316.99	480.00	3,542.31		650.00		274.81	5,479.20
NOVEMBER	300.24		1,271.18	2,247.22	3,443.93				464.72	7,727.29
DECEMBER	84.58		143.71	3,445.00	3,595.30	1,304.36			710.83	9,283.78
JANUARY	76.05		210.65	790.00	3,408.87		108.30		222.45	4,816.32
FEBRUARY	255.00		121.83		3,864.81	1,000.00		3,137.31	11.09	8,390.04
MARCH	1,047.42		869.89	161.14	3,479.55		180.00		171.13	5,909.13
	3,775.78	0.00	8,992.96	10,646.07	42,840.80	2,554.36	1,087.47	6,274.62	2,521.76	78,693.82
Revised Total	3,775.78	0.00	8,992.96	10,646.07	42,840.80	2,554.36	1,087.47	6,274.62	2,521.76	78,693.82

140.00	7 Hi Viz Jackets
250.71	Elec Xmas Lights
1,400.00	New Container
360.00	Air Bricks to Gge.
952.00	Summer Baskets Blo
420.00	Litter Bin (Cllr GM)
480.00	Winter Baskets Bloom
348.22	Xmas Presents
449.00	Flagpole
1,300.00	Lectern War Mem
50.00	Xmas Raffle
100.00	PA Rem Sunday
1,970.00	Xmas Lts
150.00	Switch On
200.00	Switch On
1,125.00	Audit Fee
790.00	Xmas Lts
161.14	Bloom
10,646.07	TOTAL

VAT SUMMARY FOR YEAR 2011/12

B/F 75.69

PAID

CLAIMED

APRIL	58.84		
MAY	72.01	75.69	
JUNE	56.00		
JULY	50.67		
AUGUST	349.45	431.81	
SEPTEMBER	79.76		
OCTOBER	274.81		
NOVEMBER	464.72		
DECEMBER	710.83		
JANUARY	222.45	1,648.23	
FEBRUARY	11.09		
MARCH	171.13		
TOTAL	2,597.45	2,155.73	441.72

Balance

Gen Fund	R&R Fund	WM Fund
75,933.66	11,500.00	0.00
82,818.04	12,500.00	1979.66

BAL B/F	87,433.66
BAL C/F	97,297.70