

Nacton Parish Council

Estimated EOY balances for 2011/12

Budgeted Payments	Budget for 2011/12	Actual Payments to 11/01/12	Anticipated Payments to 31/03/12	Balance against Budget
	£	£		£
Clerk's Salary	2525	1,918	377	-32
Clerk's PAYE		218	44	
Council expenses, including those refunded to Clerk	500	316	100	84
Councillors' expenses	100	28		72
Hire of Village Hall and Pavilion	250	133	38	79
Election Expenses	1000	125		875
Training	400	130	100	170
Insurance	580	391	270	-81
SALC Membership	260	262		-2
Suffolk ACRE Membership	25	25		0
Auditors (Internal & External)	250	199		51
Christmas tree & lights	60		55	5
Remembrance wreath	20	17		3
Capital Reserve			2,000	-2,000
General ground and tree maintenance	500	115		385
Donation to Village Hall	500	500		0
Donation to St Martin's Church (inc strimmer use)	300	300		0
Donation to Community Council	500	500		0
Community & Social Fund	500	500		0
Bus-shelter maintenance	150			150
TOTAL	8420	5,677	2,984	-241

MAIN ACCOUNT

Income

Balance brought forward at 31 Mar 2010	£3,541
Precept payments (no other receipts anticipated)	£7,000
TOTAL	£10,541

Expenditure

Actual	£5,677
Anticipated	£2,984
TOTAL	£8,661

BALANCE (Anticipated) at 31st March 2012

£1,880

PREMIUM ACCOUNT

Income

Balance brought forward	£4,651
Actual Interest	£1
Anticipated Addition	£2,000

BALANCE (Anticipated) at 31st March 2012

£6,652