

# Nacton Parish Council

## Financial Summary as of 20th September 2010

### Income

Balance brought forward	£3,205.91
1st Precept payment	£3,500.00
Cheque cancellation	£50.00
<b>TOTAL</b>	<b>£6,755.91</b>

### Expenditure

As per Budget Variance September 2010

<b>TOTAL</b>	<b>£3,179.30</b>
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**Main Account Balance** **£3,576.61**

**Premium Acc Balance** **£4,649.55**

Budgeted Payments / Contingency Fund Requirements	Budget 2010/11	Payments to 20/09/10	Balance
	£	£	£
Clerk's Salary	2448	1216	1232
Clerk's expenses, including Newsletter	500	247	253
Councillors' expenses	100		100
Hire of Village Hall and Pavilion	280	112	168
Training	500	106	394
Insurance	580	376	204
SALC Membership	260	254	6
Suffolk ACRE Membership	25	25	0
Auditor	175	170	5
Christmas tree & lights	40		40
Remembrance wreath	25		25
Capital Reserve	500		500
General ground and tree maintenance	750	200	550
Donation to Village Hall	500		500
Donation to St Martin's Church (inc strimmer use)	250	250	0
Donation to Community Council	500		500
Community & Social Fund	500		500
Bus-shelter maintenance	150	223	-73
<b>TOTAL</b>	<b>8083</b>	<b>3179</b>	<b>4904</b>