

CHILHAM PARISH COUNCIL
BUDGET FOR 2010/11
BASED ON
ACCOUNTS YEAR ENDED 31ST MARCH 2010

	Budget 2010/2011	Budget 2009/2010	Projected 2009/2010	pre Nov	Oct	Nov	Dec	Jan	Feb	Mar	post Mar	Total
Receipts												
Interest												
National Savings Bank	0							30				30
Deposit accounts	225			7		19	19	19	19	19		102
	225		132									
Total Receipts	225	620	132									
Payments												
Clerk's salary	6,990	6,432	6,824	3333	549	548	649	548	549	648		6824
Litter picker	2,182			1072	202	165	215	202	165	165		2186
Less: Grant from ABC	1,182									1182		1182
	1,000	951	1,004									
Subscriptions												
KAPC	535			535								535
ACRKent	35										35	35
OpenSpaces	40			40								40
KentMenOfTrees	25								25			25
CPRE	30										30	30
	665	580	665									
Office expenses	1,250	1,250	1,200	750	75	75	75	75	75	75		1200
Home as office	300	300	300	150	25	25	25	25	25	25		300
Maintenance	1,750	1,750	1,699	1223	238	238						1699
Hall hire and rents	200	200	168	0			112				56	168
Insurance	950	1,100	927	927								927
Audit	465	205	465	465								465
Website												
Hosting	150	150	0	0								0
Development / Maintenance	600	600	570	285	47	48	47	48	47	48		570
	750											
Chairmans expenses	150	100	100	50							50	100
Special projects / Other	2,500	2,000	1,304									
Wealden Wheels	675											
BCTV donation				100								100
Chilham noticeboard - Repairs				31								31
OWL noticeboard - Repairs				5								60
PAYE processing				60								58
Felborough Close - Planters				58								800
OWL car park fencing							800					250
Chilham Guide							250					250
Total Payments	16,970	15,618	15,226									

Balance before precept	(16,745)	(14,998)	(15,094)
Add 1.5% for inflation	(251)	(375)	
Precept		15,373	15,373
Final Balance	<u>(16,996)</u>	<u>0</u>	<u>279</u>

Note:-

Ring fenced funds dealing with Concurrent functions grant, recycling and maintenance of Old Wives Lees Village Green and Play Area are not included.