

Eydon Parish Council

Monthly Accounts

May Month 2	Annual Budget	Apr 1	May 2	Jun 3	Jul 4	Aug 5	Sep 6	Oct 7	Nov 8	Dec 9	Jan 10	Feb 11	Mar 12	Total
INCOME														
Precept	9735	4,867.50												4,867.50
VAT Refund	800		856.17											856.17
Burial Ground	500	36.00	80.00		36.00									152.00
Bank Interest	200													0.00
NCC Mowing Grant	175													0.00
SNC														0.00
Donation to Newsletter														0.00
Donations to Special Items *														0.00
Total Income	11410	4,903.50	936.17	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.67
EXPENDITURE														
Eydon Parish Council														
Newsletter	700		122.70		123.30									246.00
Election Reserve	100													0.00
Administration														
Clerk's Salary	2440				610.00									610.00
Office Expenses	464		6.17		86.08									92.25
Computer / Broadband	100				25.00									25.00
Travel	175				43.75									43.75
Use of House as Office	93				23.25									23.25
Insurance	630	632.52												632.52
Audit Fees	290	138.92												138.92
Hire of Hall	100													0.00
Training	200													0.00
Membership: NALC	120	119.08												119.08
Membership: ACRE	35													0.00
Village Maintenance														
Village Grass Cutting / Mtce	1600		106.00	212.00	106.00									424.00
Burial Ground Mtce	1700		350.00	104.00	104.00									558.00
General Repairs	400													0.00
Street Lighting	1260	173.96			231.50									405.46
Special Items (*See below)	500				340.00									340.00
Section 137														
Concessionary Fares														0.00
Miscellaneous			100.00											100.00
Eydon Comm'y Sports Field														
Play Area Grass Cutting	315		35.00	70.00	35.00									140.00
Solicitors Fees														0.00
VAT on Payments	600	8.70	71.28	57.90	105.08									242.96
Total Expenditure	11822	1,073.18	791.15	443.90	1,832.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.19
NET Surplus / Deficit	-412			-443.90	-1,796.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.48

* Special Items
Month
Item