

AGREED BUDGET FOR 2009/10

	2007/08 Actual	2008/09 Budget	2009/10 Budget	
RECEIPTS				
Agency In	0.00	0.00	0.00	
Capital/Loans	0.00	0.00	0.00	
Other				
Charity Interest (not inc)	3.18	2.30	2.30	
Consols Dividend	12.16	12.00	12.00	
Current Interest	0.00	0.00	0.00	
Deposit Interest	73.29	45.00	45.00	
Sale	0.00	0.00	0.00	
Sundry	0.00	0.00	0.00	
Total Other	88.63	59.30	59.30	
Precept	3500.00	3300.00	3100.00	Reduced by £200
VAT Received	38.02	50.00	50.00	
TOTAL RECEIPTS	3626.65	3409.30	3209.30	
PAYMENTS				
Administration				
Audit Fees	50.00	80.00	80.00	
Insurances	285.75	290.00	290.00	
Office Expenses	80.19	190.00	90.00	e-mailing reduces costs
Other Charges	15.00	50.00	50.00	
Salary	1642.10	1673.00	1714.00	
Subscriptions	213.34	112.00	112.00	
VH Hire	75.00	75.00	75.00	
Total Administration	2361.38	2470.00	2411.00	
Agency Out Costs				
Churchyard	300.00	300.00	400.00	Increase of £100
Other	62.35			
Communication	0.00	100.00	100.00	Grapevine donation
Training	0.00	55.00	55.00	
Election Expenses	0.00	0.00	0.00	
Repair/maintenance	0.00	100.00	100.00	
VH Upkeep	200.00	200.00	200.00	
Total Costs	562.35	755.00	855.00	
Loans	0.00	0.00	0.00	
Other payments	0.00	0.00	0.00	
S137				
Charity	30.00	55.00	55.00	
Parish plan	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Total S137	30.00	55.00	55.00	
VAT Paid	36.41	50.00	50.00	
TOTAL PAYMENTS	2990.14	3330.00	3371.00	
RECEIPTS-PAYMENTS	636.51	79.30	-161.70	
BROUGHT/CARRIED FORWARD				
<i>Current Account only</i>				
Estimated Brought forward		1044.83	1327.00	
Estimated Carried forward	1044.83	1327.00	1165.30	