

Great Chesterford PC 2010/2011 End of Year Management Accounts			
	Budget 2010/11	Actual Expenditure	Budget over/under
		to end of Mar 2011	spend
Administration			
Staff Costs (includes mileage & tel. allowance)	6,700	7,064	-364
Postage/Stationery/Photocopying	100	173	-73
Insurance	700	759	-59
Miscellaneous (circulation of flyers in Broadsheet)	300	67	233
Subscriptions	600	398	202
Parish Council Newsletters (2 a year)	0	217	-217
Land Registry Fee	0	40	-40
Cllr/Clerk Training	300	381	-81
External Audit Fee	300	400	-100
Discretionary Gifts in lieu of services	0	74	-74
Annual Village Meeting	0	135	-135
Housing Needs Survey Costs	0	74	-74
Books	150	13	137
Village Archive	100	0	100
Hire of Meeting Room	300	220	80
Civic Amenity Skips	1000	485	515
Total Administration	10,550	10,500	50
Highways			
Street Lights - Maintenance Contract	1,616	1,616	0
Street Light Annual Visit + Repairs	840	1,648	-808
Energy	2,364	2,128	236
Signage/General repairs	600	233	367
Footpath Maintenance	2,000	1,575	425
Total Highways	7,420	7,201	219
Open Spaces			
Contract Maintenance (Hall Garden)	700	240	460
Spraying Weeds at Horse River Green	220	0	220
Dog/Litter Bins & Signage	300	0	300
Maintenance (General repairs)	200	448	-248
Grass Cutting (includes repair to mower)	300	509	-209
Miscellaneous (daffodils/weeding/grass work)	200	30	170
Tree Work	2500	550	1,950
Hall Garden Improvements	1360	500	860
Total Open Spaces	5,780	2,277	3,503

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Recreation Ground			
Play Areas/Skatepark Inspection	170	267	-97
Play Area Equipment Repairs	400	0	400
New Play Area Equipment	1,000	0	1,000
Insurance	2,000	1,759	241
Pitch Maintenance	1,000	837	163
Bowls Club Rates	300	289	11
Skate Park Maintenance (Painting)	0	115	-115
Skate Park Launch (hot dogs)	0	27	-27
Annual service to gang mowers	0	659	-659
Litter Bins	150	381	-231
Vermin Control	0	335	-335
Tree Work	0	0	0
Legal Work (Bowls Club/Scout Hut Leases)	0	259	-259
Multi-Sports planning application	0	85	-85
Multi-Sports repairs (Lighting/surface/fencing)	500	70	430
Multi-Sports Electricity	500	371	129
CCTV (Repairs + annual service)	500	705	-205
Maint. (Grass cutting/weed spaying/bin emptying)	3,200	2,532	668
Flood Prevention (spraying the slade)	200	70	130
Total Rec. Ground	9,920	8,763	1,157
Community Centre			
Contribution to manager/maintenance	5,000	4,974	26
Car Park - unblocking of drains	0	0	0
Car Park lighting repairs	0	0	0
Lighting improvements	300	1,225	-925
Total Community Centre	5,300	6,199	-899
Website			
Salary	1,300	1,288	12
Website Hosting Fee (Annual)	50	50	0
Website Domain Name Fee (Bi-Annual)	40	40	0
Website other costs	160	0	160
Total Website	1,550	1,378	172

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Income to end March 2011			
1st Precept Payment		20,750	
2nd Precept Payment		20,750	
Afternoon Tea income		1,792	
Use of multi-sports for Sports Coaching		563	
GC Football Club 09/10 rent		450	
Bowls Club Rent + Rates		389	
Rent from Eastern Power Networks		6	
Use of Rec by Community Centre user		60	
EALC Bursary		500	
Play Area Fundraising		202	
Bank Interest		12	
Total		45,473	
Add. Income Still to be received			
Use of multi-sports for Sports Coaching		120	
Total		120	
Est. Total Income @ end Mar 11		45,593	
Bank Balances @ 31 March 11			
Business Saver Account		15,167	
Business Current Account		2,863	
Recreation Ground Account		5,115	
Total at Bank		23,146	
Add Income owed		120	
Add Refund of Vat due		1,225	
Less Earmarked Money		1,700	4 grits bins
		1,000	Speedwatch
		222	Pilgrim Close Fund
		1,202	Play Area
Less Unpresented Cheques		5,016	
Year-end Balance (31-03-2011)		15,352	