

Great Chesterford PC 2011/2012 2nd Quarter Management Accounts			
	Budget 2011/12	Actual Expenditure	Projected Expend
	(revised May 2011)	to end of Sep 2011	to end of Mar 2012
Administration			
Staff Costs (includes mileage & tel. allowance)	7,500	3,857	7,750
Postage/Stationery/Photocopying	250	43	250
Insurance	2,775	2,931	3,000
Miscellaneous	100	0	100
Remote back-up for data files	25	0	25
Subscriptions	425	409	425
Election Costs	1000	0	1,000
Community Engagement	750	220	750
Cllr/Clerk Training	500	0	500
Emergency Planning Equipment	500	0	500
External Audit Fee	400	285	285
Books	100	0	100
Village Archive	100	0	100
Hire of Meeting Room	300	124	300
Civic Amenity Skips	1000	0	1,000
Total Administration	15,725	7,869	16,085
Highways			
Street Lights - Maintenance Contract	1,616	808	1,616
Street Light Annual Visit + Repairs	1,000	1,172	1,500
Energy	2,000	847	2,000
Earmarked Speedwatch money	1,000	0	1,000
Tarmac work at Pilgrims Close	750	0	750
Signage/General repairs	617	0	617
Footpath Maintenance	1,800	1,500	1,800
Total Highways	8,783	4,327	9,283
Open Spaces			
Contract Maintenance at Hall Garden	240	120	240
New Benches/Repairs to Benches	500	0	500
Grass Cutting (includes maintenance to mower)	500	530	600
Miscellaneous (daffodils/weeding/grass work)	100	69	100
New Plant/Tree Budget	500	0	500
Tree Work	2000	620	2,000
Hall Garden Improvements	860	0	860
Pilgrim Close Improvements (incl £222 earmarked)	472	0	472
Total Open Spaces	5,172	1,339	5,272

Great Chesterford PC 2011/2012 2nd Quarter Management Accounts			
	Budget 2011/12	Actual Expenditure	Projected Expend
	(revised May 2011)	to end of Sep 2011	to end of Mar 2012
Donations and S.137 Expenditure	1,000	0	1,000
Total Donations and S.137 Expenditure	1,000	0	1,000
Afternoon Teas			
Earmarked profit from 2010/2011	372	0	372
Room Hire	1,000	505	1,000
Cost of Cakes	750	0	750
Total Afternoon Teas	2,122	505	2,122
Total Budget/Expenditure	59,584	28,160	61,311
Projected Expenditure for year minus Expenditure to Date equals			33,151
Grant Money Expenditure			
Multi-Sports		11,064	
Play Area		14,175	
Community Centre Car Park Lighting		475	
Total Grant Money Expenditure		25,714	
Income received to end September 2011			
1st Precept Payment	21,500		
2nd Precept Payment	21,500		
Use of multi-sports for Sports Coaching	208	(2010/2011 income)	
Use of multi-sports for Sports Coaching	120	(2011/2012 income)	
Casual use of Multi-Sports	55		
Sporting Hinton Debt Recovery	140	(2010/2011 income)	
Use of Rec for Holiday Football Club	100		
Bank Interest received	5		
VAT refund	1,794	(due for 2010/2011 year)	
VAT refund	6,346	(due for 2011/2012 year)	
Pre School Play Area Donation	500		
Friends of School Play Area Donation	175		
ECC Play Area Grant	10,000		
BAA Communities Trust Play Area Grant	2,500		
Carnival Committee Play Area Grant	500		
Lotteries Multi-Sports Grant	40,731		
UDC Lighting Grant	475		
SLWF Donation	50		
Afternoon Tea Income	500		
Total	107,199		

Great Chesterford PC 2011/2012 2nd Quarter Management Accounts			
Add. Income Still to be received			
Afternoon Tea Income	1,000		
Outstanding Play Area Grant	500		
Bank Interest	4		
Vat refund	5,695		
Use of multi-sports for Sports Coaching	500	(2011/2012 income)	
Football Club pitch fees	900		
Bowls Club fees	360		
Total	8,959		
Est. Total Income @ end Mar 12	116,157		
Bank Balances @ 30 September 11			
Business Saver Account	24,172		
Business Current Account	40,182		
Recreation Ground Account	3,509		
Total at Bank	67,864		
Add Income not yet received	8,959		
Less Unpresented Cheques	38,166		
Less Projected Difference	33,151		
Less Earmarked Money			
Afternoon Tea	372		
Pilgrims Close	222		
Multi-Sports Grant Money	525		
Estimated Year-end Balance (31-03-2012)	4,386		