

Item	Total for year	April	May	June	July	August	September	October	November	December	January	February	March	Total estimated Expenditure 2008/09
Income														
Precept	15000.00	7500.00	0.00	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCC footpath cutting											277.20			
Bank Interest														
Pension account				2.41			2.29			1.13			0.25	
Deposit Account				0.45			0.44			0.23			0.03	
Current Account														
Ad hoc income				1181.59							1463.74			
Advertising from website												55.00	40.00	
Total income	15000.00	7500.00	0.00	1184.45	0.00	0.00	7502.73	0.00	0.00	1.36	1740.94	55.00	40.28	
Cumulative income		7500.00	7500.00	8681.59	8681.59	8681.59	16181.59	16181.59	16181.59	16181.59	17922.53	17977.53	18017.53	
Expenditure														
Clerk														
Salary from 2007/08	1261.26	1261.26												1260.00
Salary	4876.61		415.80	429.66	415.80		859.32	415.80	574.44	441.45	456.16	456.16	412.02	5314.80
Pension	158.00							158.00						246.56
Expenses	652.75	109.68	54.94	34.79	145.17		47.93	51.45	130.45	6.54	6.54	14.31	50.95	960.00
Councillors expenses	133.95								16.50	65.45		16.20	35.80	
BT Phone charges	274.39							56.90			217.49			
Room Hire	694.50				120.00		120.00		204.00	60.00	60.00	70.50	60.00	800.00
Insurance	692.19		692.19											700.00
Grass Cutting	696.28				298.40					397.88				580.00
Footpath cutting	696.00				440.00			192.00	64.00					650.00
Repair of signs	0.00													240.00
Play Area rent	40.00												40.00	40.00
Maintenance seats/shelters	1291.02				1181.39		109.63							300.00
Parish Plan initiatives	0.00													510.00
Membership costs	241.66	28.00		184.66									29.00	205.00
Website	185.00								185.00					135.00
Audit	214.50				50.00				164.50					200.00
Donations	320.00	60.00					10.00				250.00			100.00
Contingency	4111.69	385.00		549.00	102.23		782.39		2167.97			0.10	125.00	0.00
Total expenditure (excluding contingency)	12428.11	1458.94	1162.93	649.11	2650.76	0.00	1203.78	817.25	1338.89	971.32	990.19	557.17	627.77	12206.36
Cumulative expenditure (excluding contingency)		1458.94	2621.87	3270.98	5921.74	5921.74	7125.52	7942.77	9281.66	10252.98	11243.17	11800.34	12428.11	
Cumulative contingency expenditure		385.00	385.00	934.00	1036.23	1036.23	1818.62	1818.62	3986.59	3986.59	3986.59	3986.69	4111.69	
Income-expenditure (including contingency)		5656.06	4493.13	4476.61	1723.62	1723.62	7237.45	6420.20	2913.34	1942.02	2692.77	2190.50	1477.73	
Reserves in bank, current account	202.07	5858.13	4695.20	4678.68	1925.69	1925.69	7439.52	6622.27	3115.41	2144.09	2894.84	2392.57	1679.80	
Reserves in Business (deposit) account	91.94	91.94	91.94	92.39	92.39	92.39	92.83	92.83	92.83	93.06	93.06	93.06	93.09	
Committed expenditure not shown above														
Available cash		5950.07	4787.14	4770.62	2017.63	2017.63	7531.46	6714.21	3207.35	2236.03	2986.78	2484.51	1771.74	
Gratuity/pension Account	944.06	944.06	944.06	946.47	946.47	946.47	948.76	1106.76	1106.76	1107.89	1107.89	1107.89	1108.14	
Estimated available cash profile for year		6048.24	5253.73	4379.22	3144.72	2500.21	1760.70	8286.19	7666.68	6347.17	5727.66	5023.15	4303.65	

Notes:

- Contingency costs in April and June are deposit payments for repairs to bus shelter. Should be recoverable from insurance less excess.
- Membership costs are CPRE April, CALC June.
- Donations are Caradon Neighbourhood Watch Forum, £20, Community Health Around Torpoint, £20, Rame Peninsular Trust, £20.
- Contingency July was for repair of computer
- Clerk expenses July includes setting up broadband at new office in Mmemorial Hall.
- Ad hoc income and maintenance expenditure in July were receipt from insurance company and payment for repair to parish pump wall
- Contingency September is for new Computer and printer/SCANNER/copier.
- Maintenance September was for new BT sign at Portwrinkle.
- Donation September was towards Young person of the year award.
- Salary November includes national pay award back dated to start of financial year
- Pension October represents payments due at May 2008
- Expenses November includes £85.61 for printer cartridges
- Contingency November includes £932.77 final payment for bust shelter repairs, recoverable from insurance, and cost of election.
- Donation in January was to the Save our shop campaign.
- Councillors expenses are for travel costs and charges to attend meetings. Car sharing is used whenever practicable.
- Clerk Expenses March includes new printer ink.
- Contingency in March is for repairs to bus shelter and printing of letter to all residents.