

Item	Total for year	April	May	June	July	August	September	October	November	December	January	February	March	Total estimated Expenditure 2010/11
Income														
Precept	15000.00	7587.50	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											238.13	602.00		
Bank Interest														
Pension account				0.19			0.20			0.20				
Deposit Account		0.01												
Current Account														
Ad hoc income										6.00		200.00		
Advertising from website	130.00	80.00	20.00				20.00	5.00			5.00			
Total income current account	15130.00	7667.50	20.00	0.00	0.00	0.00	7520.00	5.00	0.00	6.00	243.13	802.00	0.00	
Cumulative income		7667.50	7687.50	7687.50	7687.50	7687.50	15207.50	15212.50	15212.50	15218.50	15461.63	16263.63	16263.63	
Expenditure														
Clerk														
Salary	5936.14	1059.90	650.67	635.16	375.30		775.62	375.30	387.81	492.06	387.81	387.81	408.70	6600.00
Pension	1649.05	241.33		1308.27						99.45				450.00
Expenses	530.51	310.11	24.84	23.04	3.00		15.14	39.99	41.00	11.89	27.92	27.08	6.50	660.00
Councillors expenses	112.30									22.00		39.00	51.30	200.00
BT Phone charges	706.94	168.33		169.57				135.36		170.06			63.62	700.00
Room Hire	734.00	60.00	60.00	60.00	60.00		120.00	60.00	60.00	60.00	74.00	60.00	60.00	950.00
Insurance	785.35		785.35											785.36
Grass Cutting	679.25						365.75			313.50				750.00
Footpath cutting	871.00			284.00			276.00			247.00	64.00			900.00
Repair of signs	0.00													100.00
Play Area rent	80.00				40.00								40.00	40.00
Maintenance seats/shelters	184.40									80.00		104.40		300.00
Parish Plan initiatives	36.00												36.00	500.00
Membership costs	193.52	193.52												250.00
Website	12.00												12.00	50.00
Audit	258.63		100.00		158.63									270.00
Donations	50.00	50.00												100.00
Contingency	2542.09	200.00	5.00	35.00			543.13			14.00		1299.99	444.97	0.00
Total expenditure (excluding contingency)	12819.09	2083.19	1620.86	2480.04	636.93	0.00	1552.51	610.65	488.81	1495.96	553.73	618.29	678.12	13605.36
Cumulative expenditure (excluding contingency)		2083.19	3704.05	6184.09	6821.02	6821.02	8373.53	8984.18	9472.99	10968.95	11522.68	12140.97	12819.09	
Cumulative contingency expenditure		200.00	205.00	240.00	240.00	240.00	783.13	783.13	783.13	797.13	797.13	2097.12	2542.09	
Income-expenditure (including contingency)		5384.31	3778.45	1263.41	626.48	626.48	6050.84	5445.19	4956.38	3452.42	3141.82	2025.54	902.45	
Reserves in bank, current account	4486.46	9870.77	8264.91	5749.87	5112.94	5112.94	10537.30	9931.65	9442.84	7938.88	7628.28	6512.00	5388.91	
Reserves in Business (deposit) account	93.09	93.10	93.10	93.10	93.10	93.10	93.10	93.10	93.10	93.10	93.10	93.10	93.10	
Committed expenditure not shown above														
Available cash		9963.86	8358.00	5842.96	5206.03	5206.03	10630.39	10024.74	9535.93	8031.97	7721.37	6605.09	<b>5482.00</b>	
Gratuity/pension Account	1338.96	1580.29	1580.29	1580.48	1580.48	1580.48	1580.68	1580.68	1580.68	1580.88	1580.88	1580.88	1580.88	
Estimated available cash profile for year		7530.42	6980.77	6113.92	4558.09	4558.09	10586.75	9402.14	8788.74	7022.73	7109.35	6459.49	5711.01	

Notes:

1. Estimated available cash profile for year is based on actual 2009/10 expenditure after excluding exceptional items.
2. Contingency charge April is for late presentation of cheque from previous financial year to cover Clerk training.
3. Clerk Salary April includes costs for overlap with new Clerk and £272.85 to cover additional approved hours over and above the 10.5 hrs accumulated over the previous year by the retiring Clerk
4. Clerks expenses April includes £289.51 to Viking Direct to cover ink cartridges and paper.
5. Donations April cover £25 each to CAB and to CHAT
6. Membership April is to Cornwall Association of Local Councils.
7. Salary May includes costs of overlap with new Clerk.
8. Audit May is to cover the local audit cost.
9. Contingency May is to cover the cost of a Land Registry search on a property boundary.
10. Salary June includes costs of overlap with new Clerk (extended period because of resignation of replacement Clerk.
11. Gratuity/pension charge in June reflects payment to the retiring Clerk.
12. Contingency June is to cover Councillor training for Planning.
13. Audit July is to cover Audit Commission charges.
14. Contingency September is for Advert for Clerk in Cornish Times.
15. Clerk salary December reflects overlap of duties between Mrs Crawford and Mrs Gray.
16. Councillors expenses December is for travel to meeting in St Austell by Councillor Kennedy
17. Repairs December is for repairs to Bus Stop at The Cross, Crafhole.
18. Contingency December is for printing election notices to avoid cost of advertisements.
19. Councillors expenses February is for cost for Councillor Kennedy to attend the CALC AGM and training day.
20. Repairs February is for purchase of Salt Bin for area by the shop.
21. Contingency February is charge for election of new councillors.
22. Ah hoc payment February is refund of training cost from CALC for Clerk Mrs Crawford.
23. Councillor expenses March for travel to meeting in Truro by Councillor Kennedy when train travel was not an option and £12.50 for Councillor Mathias for evening meeting at Truro.
24. Clerk extra salary in March allows for extra hours worked to overcome problem with Broadband. BT has subsequently agreed to a refund to cover the inconvenience that exceeds the additional wage component.
25. PARISH Plan Initiative March covers the cost of the Dog Control Order.
26. Contingency March covers the cost of Clerk's Laptop and setup. This provides a secure disaster recovery process for files and will save significantly on printing costs; parishioners will now be able inspect all incoming correspondence at meetings of the Parish Council on the laptop screen.
27. BT March include discount of £95 for period when broadband was unavailable.