

Item	Expeceted Total for year	April	May	June	July	August	September	October	November	December	January	February	March	Total estimated Expenditure 2012/13
Income														
Precept	15300.00	7687.50					7687.50							
CCC footpath cutting	597.00												597.00	
Bank Interest	0.00													
Pension account	0.00				0.20									
Deposit Account	0.00				0.01									
Current Account	0.00							3.57		6.96			4.32	
Ad hoc income	500.00						574.96							
Advertising from website	200.00						60.00		5.00	20.00			20.00	
Total income current account	16597.00	7687.50	0.00	0.00	0.00	0.00	8322.46	3.57	5.00	26.96	0.00	0.00	621.32	
Cumulative income		7687.50	7687.50	7687.50	7687.50	7687.50	16009.96	16013.53	16018.53	16045.49	16045.49	16045.49	16666.81	
Expenditure														
Clerk														
Salary	5144.80	396.18	370.62	396.18	383.40	396.18	396.18	383.40	780.21	697.40	314.95	315.15	314.95	4800.00
Pension	0.00													160.00
Expenses	382.16	59.35	179.84	35.10	5.20	11.00	16.09	16.40	30.59		9.50	19.09		750.00
Alt Credit caerd					200.00								200.00	
Councillors expenses	59.10		39.20									19.90		150.00
Cairman's expenses for hosting cluster meetings	0.00													20.00
Training	0.00													150.00
BT Phone charges	381.45				134.17		110.96						136.32	650.00
Room Hire	788.80	60.00	60.00		120.00		174.00	74.80	60.00	60.00	60.00	60.00	60.00	1055.00
Insurance	706.33		706.33											850.00
Grass Cutting	810.30						395.15		415.15					750.00
Footpath cutting	865.00		40.00	145.00			160.00	70.00	105.00		345.00			900.00
Repair of signs	0.00													100.00
Play Area rent	40.00	40.00												80.00
Maintenance seats/shelters	940.00												940.00	300.00
Dog warden	771.53		132.60		48.57	126.86	178.01	125.38	49.58	28.93	27.20	27.20	27.20	900.00
Parish Plan initiatives	218.37	91.08			97.29		10.00						20.00	800.00
Membership costs	238.61		203.61		35.00									250.00
Website	0.00													100.00
Audit	373.25		211.25				162.00							370.00
Donations	0.00													25.00
Contingency	860.91	60.95					36.00			85.60	122.36	85.40	470.60	0.00
Total expenditure (excluding contingency)	11719.70	646.61	1943.45	576.28	1023.63	694.04	1512.39	704.98	1335.53	1131.33	411.65	441.34	1698.47	13160.00
Cumulative expenditure (excluding contingency)		646.61	2590.06	3166.34	4189.97	4884.01	6396.40	7101.38	8436.91	9568.24	9979.89	10421.23	12119.70	
Cumulative expend (ex contingency) after bank change					1023.63	1717.67	2536.02	1728.61	2359.16	2154.96	1435.28	1464.97	2722.10	
Cunulative contingency expenditure		60.95	60.95	60.95	60.95	60.95	96.95	96.95	96.95	182.55	304.91	390.31	860.91	
Cunulative contingency expenditure after bank change					0.00	0.00	36.00	0.00	0.00	85.60	122.36	85.40	470.60	
Income-expenditure (including contingency)		6979.94	5036.49	4460.21	3436.58	2742.54	9516.61	8815.20	7484.67	6294.70	5760.69	5233.95	3686.20	
Reserves in bank, current account	10144.87	17124.81	15181.36	14605.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reserves in bank, current account after bank change				16280.35	15256.72	14562.68	21336.75	20635.34	19304.81	18114.84	17580.83	17054.09	15506.34	
Reserves in Business (deposit) account	93.18	93.18	93.18	93.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Committed expenditure not shown above														
Available cash	10238.01	17217.99	15274.54	14698.26	15256.72	14562.68	21336.75	20635.34	19304.81	18114.84	17580.83	17054.09	15506.34	
Gratuity/pension Account	1581.88	1581.88	1581.88	1581.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estimated available cash profile for year		16538.05	15027.87	11512.83	10875.9	10875.9	16300.26	15194.61	14705.8	13201.84	12891.24	11774.96	10729.19	

Notes:

1. April Parish Plan initiatives £91.08 for dog control order advert
2. April Contingency £95.95 contribution to Diamond Jubilee Celebrations against receipts.
3. May Membership costs £203.61 for CALC and NACL
4. May Dog Warden £132.60 covers training and travel costs to training as well as salary.
5. May Clerks expenses 3179.84 includes purchase of new printer/scanner/photocopier as capital item
6. June account change June all existing accounts condensed into a single account for transfer to the Unity Trust Bank which will allow internet banking when legislation makes this legal for PC's
7. July Alt credit card is prepayment to clerks financial limit of spend to cover internet purchases agreed by PC
8. July membership fees £35 ICO information commissioner data protection registration fees
9. July Parish Plan initiatives £82.80 for second dog control order advert and £14.49 for prizes for Park Logo
10. September Dog Warden £178.01 includes tax payments to HMRC for previous months
11. September contingency £36 is charge for access to OS mapping services.
12. November salary is October salary plus overtime accumulated over previous 12 months.
13. December contingency represents both Clerk and dog wardens payment to HMRC. These charges will be a separate entry in the 2013/14 budget sheet
14. January contingency represents both Clerk and Dog Wardens payment to HMRC plus £36.76 for maintenance of alarm system at Bill Warren Room.
15. March contingency £85.60 to HMRC, £385 for bollards and chain.